

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 13, 2015

File 30 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31419LS95		FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$9,145,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$6,286,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,320,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$10,175,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,237,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$6,503,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,430,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,892,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,502,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,061,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,039,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,904,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,618,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,871,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,793,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,818,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,591,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,344,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,690,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,323,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,524,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,624,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,503,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,435,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,003,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,002,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
<b>Total</b>			<b>27</b>	<b>\$10,997,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,601,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,889,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,478,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,540,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$6,000,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,662,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,042,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,025,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,317,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,077,314.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,962,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,169,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,137,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,019,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,252,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,757,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,224,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,358,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,042,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,980,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXJ7		CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,330,105.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXK4		CHASE HOME	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$81,407,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$50,482,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,824,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXN8		CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,010,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXP3		CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,475,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXQ1		CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,867,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$33,439,892.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,396,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$36,439,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$14,981,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$20,851,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,672,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,232,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,556,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$28,473,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY23		CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,661,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY31		CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,908,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY49		CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,680,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY56		CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,904,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,573,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,145,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,414,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,285,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$270,929,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$48,405,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,436</b>	<b>\$425,601,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>942</b>	<b>\$222,391,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,021,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,263,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$69,579,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$15,280,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$239,820,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$39,846,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,903,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYP2		CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,589,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYQ0		CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$49,491,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYR8		CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$55,084,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,345,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,263,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,129,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,284,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,412,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,230,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$8,066,926.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,955,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ71	PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$159,057,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ89	PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$44,470,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,922,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,553,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,615,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,541,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$33,241,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$24,717,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,754,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,483,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$144,355,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$98,113,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,010</b>	<b>\$262,710,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZL0	CHASE HOME	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00



		FINANCE, LLC								
		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,225,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$110,241,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZN6		CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,444,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA27		FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,941,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,932,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$12,422,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,932,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$13,034,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,712,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$8,659,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,489,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,241,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAD3		PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,365,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAE1		PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,050,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAF8		PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAG6		Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,058,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAH4		Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,717,320.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAJ0		Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,405,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,880,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,508,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,082,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,651,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,899,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,240,164.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,602,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBA8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$14,134,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,184,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,179,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,511,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,771,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,592,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,933,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,285,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,173,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,985,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,405,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,861,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,219,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBT7	DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,404,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,198,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,426,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,676,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AM59		Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$766,947.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AM67		CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,012,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AM75		GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$937,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,477,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANB5		CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,335,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,065,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00
			1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC												
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>13</b>	<b>\$2,353,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>5</b>	<b>\$751,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>4</b>	<b>\$906,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00				
		WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00				
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>20</b>	<b>\$3,373,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>1</b>	<b>\$10,270,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>1</b>	<b>\$41,110,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00				

<b>Total</b>			<b>1</b>	<b>\$40,068,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,706,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,347,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,401,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,096,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,427,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,181,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,919,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,887,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,480,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,895,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMP3		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,763,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,989,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,361,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VN80		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,526,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,297,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,722,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNJ6		COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNK3			1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMN GUARANTEED LLC								
<b>Total</b>			<b>1</b>	<b>\$18,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNW7		CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNX5		CAPMARK FINANCE INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNY3		CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VNZ0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,118,731.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VP47		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,713,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPF2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,847,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPM7			1	\$8,163,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$8,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,147,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VPZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,569,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,776,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,197,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,312,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,784,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,884,966.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,111,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,455,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,699,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,892,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VQW4		PRUDENTIAL MULTIFAMILY	1	\$14,591,000.00	100%	0	\$0.00	NA	0	\$0.00



		MORTGAGE INC.											
<b>Total</b>			<b>1</b>	<b>\$14,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$14,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$10,893,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$10,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$17,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$21,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$17,202,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31377VRC7			1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00			

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,855,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,844,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRP8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,610,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VRQ6		DEUTSCHE BANK BERKSHIRE	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$23,620,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,882,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,360,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,921,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,163,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,441,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,679,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,182,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSP7		PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,809,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSQ5		PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,181,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTC7		WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2A5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2F4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2K3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2S6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,666,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PB49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,287,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PB56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PB72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,971,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PD62		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,291,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDL9		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDM7		WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDN5		WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDP0		WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$998,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$762,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDU9		WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,759,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,747,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEA2		WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,992,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEF1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,051,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,296,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,006,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,957,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,247,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,487,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$961,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,974,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,568,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,263,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,993,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,667,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,689,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,198,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGE2		WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,054,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,032,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$649,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,889,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$207,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PH84		ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$998,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,648,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHM3			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.								
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHN1		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,197,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,396,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$388,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,123,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,751,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,706,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,254,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJK5		WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,779,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,322,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$996,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJP4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,547,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,065,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,796,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$998,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PL55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLA4		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLB2		WELLS FARGO BANK N.A.	1	\$9,732,931.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,732,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,498,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,595,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,528,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLW6		WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,026,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,487,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMD7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PME5		ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,781,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$9,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMG0		WELLS FARGO BANK N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMK1		WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PML9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381PMM7		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMN5		GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMX3			1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,359,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$877,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNE4			6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
<b>Total</b>			<b>6</b>	<b>\$12,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,077,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,866,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PNZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PP77		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPS1	FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$844,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPY8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQ27		1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$1,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQ50		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQA9		PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQF8		ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,956,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQG6		CENTERLINE MORTGAGE CAPITAL	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
<b>Total</b>			<b>1</b>	<b>\$1,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PR26			1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,447,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PR75		HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,009,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PRM2		ARBOR COMMERCIAL	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00



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		FUNDING LLC											
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$16,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PRZ3		Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$13,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$12,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PS58		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$73,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSN9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSQ2		GREYSTONE SERVICING	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,419,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,306,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,751,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTR9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU55	NATIONAL COOPERATIVE	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,426,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,593,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUM8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUR7		NATIONAL COOPERATIVE	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVU9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PW87		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWT1		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWV6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXD5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXG8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY36		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY51		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,829,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYX0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYZ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZJ0		ARBOR COMMERCIAL	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZY7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12A8		QUICKEN LOANS INC.	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,942,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12B6		QUICKEN LOANS INC.	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,181,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12C4		QUICKEN LOANS INC.	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12D2		QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12E0		QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$31,518,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12F7		QUICKEN LOANS INC.	20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,223,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12G5		QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,714,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12H3			20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
<b>Total</b>			<b>20</b>	<b>\$2,635,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12J9		QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,629,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12K6		QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,294,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12L4		QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,022,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12M2		QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,387,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12N0		QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,205,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12P5		QUICKEN LOANS INC.	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12Q3		QUICKEN LOANS INC.	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,534,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12R1		QUICKEN LOANS INC.	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,143,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12S9		QUICKEN LOANS INC.	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,933,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138A12T7		QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

3138A12U4		QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,914,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12V2		QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,500,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12W0		QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,320,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12X8		QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,449,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12Y6		QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,170,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A12Z3		QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,830,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13A7		QUICKEN LOANS INC.	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,579,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13C3		QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,386,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13D1		QUICKEN LOANS INC.	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13E9		QUICKEN LOANS INC.	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$27,517,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13F6		QUICKEN LOANS INC.	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,237,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13G4		QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,460,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13H2		QUICKEN LOANS INC.	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,751,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13J8		QUICKEN LOANS INC.	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13K5		QUICKEN LOANS INC.	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,424,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13L3		QUICKEN LOANS INC.	10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,098,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13M1		QUICKEN LOANS INC.	43	\$10,819,998.41	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,995,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13N9		QUICKEN LOANS INC.	19	\$5,444,050.00	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,796,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13P4		QUICKEN LOANS INC.	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,381,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13Q2		QUICKEN LOANS INC.	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,091,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13R0		QUICKEN LOANS INC.	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,328,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13S8		QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13T6		QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,444,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13U3		QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,217,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13V1		QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,464,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13W9		QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,362,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13X7		QUICKEN LOANS INC.	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,084,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13Y5		QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A13Z2		QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,153,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14A6		QUICKEN LOANS INC.	4	\$1,020,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14B4		QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,961,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14C2		QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,130,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14D0		QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,336,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14E8		QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,110,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14F5			25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.																	
		Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>28</b>	<b>\$7,541,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14H1		QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>6</b>	<b>\$1,245,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14J7		QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>7</b>	<b>\$2,052,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14K4		QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>6</b>	<b>\$1,305,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14L2		Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$1,719,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14M0		Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>85</b>	<b>\$20,131,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14N8		QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00									
		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>62</b>	<b>\$13,337,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14P3		QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00									
		Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>34</b>	<b>\$8,164,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14Q1		QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>25</b>	<b>\$3,256,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14R9		QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>20</b>	<b>\$1,916,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138A14S7		QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00									
		Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>16</b>	<b>\$1,157,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									

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3138A14T5		QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,583,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,528,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,236,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,924,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,912,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,706,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,151,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,362,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,971,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,117,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,227,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16F3	DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,867,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16G1	DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,867,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,714,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,130,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16N6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,684,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16P1	Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,262,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,822,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,439,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,292,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,564,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,473,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,137,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,803,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,608,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,303,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,720,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,050,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,528,243.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,427,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,529,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,142,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17J4	WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,428,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17K1	WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$114,603,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17L9	WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,947,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,873,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,180,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$67,860,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,434,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$42,278,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,062,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AD3	CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,781,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AE1	CITIMORTGAGE, INC.	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,459,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AF8	CITIMORTGAGE, INC.	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,496,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AG6	CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$173,652,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$188,298,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AJ0	CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>634</b>	<b>\$188,508,494.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AK7	CITIMORTGAGE, INC.		38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$22,802,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AL5	CITIMORTGAGE, INC.		106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$101,130,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AM3	CITIMORTGAGE, INC.		7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,666,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AN1	CITIMORTGAGE, INC.		48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$101,112,405.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AP6	CITIMORTGAGE, INC.		51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$101,277,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AQ4	CITIMORTGAGE, INC.		17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$67,552,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AR2	CITIMORTGAGE, INC.		200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>720</b>	<b>\$218,945,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AS0	CITIMORTGAGE, INC.		7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,770,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AT8	CITIMORTGAGE, INC.		212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$91,632,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AU5	CITIMORTGAGE, INC.		5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$51,100,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AV3	CITIMORTGAGE, INC.		1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,454,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1AW1	CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$91,082,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AX9	CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,969,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1AZ4	CITIMORTGAGE, INC.	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,208,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1C82	Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1C90	Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$778,623.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1D57	Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,583,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1D65	Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,671,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1DA6	Unavailable	4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1DB4	Unavailable	5	\$495,617.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$495,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1DC2	Unavailable	2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$243,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1DD0	Unavailable	6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$733,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1E23	STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,827,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,742,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1E49		Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,272,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1E56		Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,151,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1F30		Unavailable	2	\$119,329.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$119,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1F48		Unavailable	1	\$70,318.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1F97		Unavailable	1	\$112,197.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GA3		Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GB1		Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GC9		Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GE5		Unavailable	1	\$40,176.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GF2		Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,500,825.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,999,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,000,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,008,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,085,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J36	BANK OF AMERICA, N.A.	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,700,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J44	BANK OF AMERICA, N.A.	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,051,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J51	BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,842,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J69	BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,184,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J77		BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,301,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J85		BANK OF AMERICA, N.A.	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,371.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1J93		BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,326,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1K26		Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1K34		Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,250,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1K42		Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,621,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1K59		Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$114,117,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,174,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KA8		BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,074,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KB6		BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,452,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KC4		BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,149,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1KD2	BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,923,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KE0	BANK OF AMERICA, N.A.	5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,452,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KF7	BANK OF AMERICA, N.A.	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,186,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KG5	BANK OF AMERICA, N.A.	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,356,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KH3	BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$75,143,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KJ9	BANK OF AMERICA, N.A.	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,328,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KK6	BANK OF AMERICA, N.A.	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$225,231,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KL4	BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,137,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KM2	BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,564,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KN0	BANK OF AMERICA, N.A.	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KP5		BANK OF AMERICA, N.A.	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,395,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KQ3		Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KR1		BANK OF AMERICA, N.A.	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,463,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KS9		BANK OF AMERICA, N.A.	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,110,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KT7		BANK OF AMERICA, N.A.	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,140,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KU4		Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,393,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KV2		BANK OF AMERICA, N.A.	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,400,600.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KY6		Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,993,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1KZ3		Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,039,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M24		QUICKEN LOANS INC.	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$36,418,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M32			19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
<b>Total</b>			<b>19</b>	<b>\$2,604,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M40		QUICKEN LOANS INC.	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,873,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M57		QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,980,190.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M65		QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,747,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M81		QUICKEN LOANS INC.	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,959,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1M99		QUICKEN LOANS INC.	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,890,082.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1MZ1		QUICKEN LOANS INC.	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,591,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NA5		QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,037,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NB3		Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$26,359,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NC1		Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,144,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ND9		Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,662,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NE7		Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,483,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,054,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,053,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$40,061,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,791,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,430,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NP2	Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,934,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1NR8	Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1P21	WEBSTER BANK, N.A.	20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,260,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1P39	WEBSTER BANK, N.A.	41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,204,504.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1P47	WEBSTER BANK, N.A.	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,125,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1P54	WEBSTER BANK, N.A.	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,971,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,284,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,721,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1P96	PNC BANK, N.A.	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,409,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1QA2	Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,938,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1QB0	Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,145,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R29	BANK OF AMERICA, N.A.	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,819,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R37	BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,601,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R45	BANK OF AMERICA, N.A.	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R52	BANK OF AMERICA, N.A.	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,334,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R60	BANK OF AMERICA, N.A.	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,203,122.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R78		BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,092</b>	<b>\$300,123,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R86		BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$100,267,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1R94		BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,191,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RA1		BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,161,634.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RB9		BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,095,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RC7		BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,084,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RD5		BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,065,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RE3		BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$100,494,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RF0		BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$2,246,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RG8	BANK OF AMERICA, N.A.		5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,540,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RH6	BANK OF AMERICA, N.A.		6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$959,660.34	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,523,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RJ2	BANK OF AMERICA, N.A.		5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,654,598.29	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,480,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RK9	BANK OF AMERICA, N.A.		14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,944,967.26	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,275,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RL7	BANK OF AMERICA, N.A.		6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,753,599.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RM5	BANK OF AMERICA, N.A.		7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,815,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RN3	BANK OF AMERICA, N.A.		4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,735,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RP8	BANK OF AMERICA, N.A.		2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,420,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RQ6	BANK OF AMERICA, N.A.		3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,863,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,422,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,525,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,720,811.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$100,441,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$25,174,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RW3	BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,245,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RX1	Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,661,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,455,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S36	BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,975,981.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S44		BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,830,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S51		BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,070,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S69		BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,046,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S77		BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,458,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S85		BANK OF AMERICA, N.A.	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1S93		BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,067,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SA0		BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$35,176,291.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SB8		BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$25,211,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SC6		BANK OF AMERICA, N.A.	109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$30,250,360.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SD4		BANK OF AMERICA, N.A.	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,144,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SE2		BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$35,227,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SF9		BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,219,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SG7		BANK OF AMERICA, N.A.	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,089,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SH5		BANK OF AMERICA, N.A.	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,097,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SJ1		BANK OF AMERICA, N.A.	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,225,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SK8		BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$50,399,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SL6		BANK OF AMERICA, N.A.	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$70,417,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SM4		BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$30,234,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SN2		BANK OF AMERICA,	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$95,288,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SP7		BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$100,497,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SQ5		BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$100,320,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SR3		BANK OF AMERICA, N.A.	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,240,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SS1		BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$45,450,313.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ST9		BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,978,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SU6		BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,096,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SV4		BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,199,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SW2		BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,104,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SX0		BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>157</b>	<b>\$10,098,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SY8	BANK OF AMERICA, N.A.		13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$25,260,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1SZ5	BANK OF AMERICA, N.A.		131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$20,162,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T27	BANK OF AMERICA, N.A.		14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,419,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T35	BANK OF AMERICA, N.A.		43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,175,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T43	BANK OF AMERICA, N.A.		8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,564,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T50	BANK OF AMERICA, N.A.		32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,009,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T68	BANK OF AMERICA, N.A.		23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,684,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T76	BANK OF AMERICA, N.A.		42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$100,489,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T84	BANK OF AMERICA, N.A.		7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,560,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1T92	BANK OF AMERICA, N.A.		33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$10,018,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TA9	BANK OF AMERICA, N.A.		39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$30,229,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TB7	BANK OF AMERICA, N.A.		42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,134,427.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TC5	BANK OF AMERICA, N.A.		4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,070,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TD3	BANK OF AMERICA, N.A.		36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,136,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TE1	BANK OF AMERICA, N.A.		42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,458,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TF8	BANK OF AMERICA, N.A.		32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,742,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TG6	BANK OF AMERICA, N.A.		14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,096,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TH4	BANK OF AMERICA, N.A.		67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,008,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TJ0	BANK OF AMERICA, N.A.		49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,421,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TK7	BANK OF AMERICA,		47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,219,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TL5		BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,167,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TM3		BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,664,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TN1		BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,592,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TP6		BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$17,148,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TQ4		BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$25,240,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TR2		BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,005,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TS0		BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$20,124,841.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TT8		BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,161,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TU5		BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,111,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A1TV3	BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$56,753,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,916,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TX9	BANK OF AMERICA, N.A.	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,959,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TY7	BANK OF AMERICA, N.A.	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,431,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1TZ4	BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,054,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$96,855,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$61,352,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$59,007,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,909,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,662,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,978,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$37,099,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$44,027,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$15,139,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,346,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,189,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,362,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,821,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,119,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,318,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,394,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,043,463.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,211,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,935,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,211,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,773,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,464,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,233,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$17,023,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UX7		METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,829,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UY5		METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$26,992,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$128,717,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,261,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,133,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$35,578,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$97,017,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,774,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,730,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,539,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,167,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,090,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,882,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,142,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,172,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,906,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,511,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,184,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,708,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,952,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,329,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,492,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,734,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$9,013,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$75,137,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$117,807,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,059,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$37,964,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$36,440,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,474,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,297,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$34,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$10,715,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,731,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$42,517,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,091,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,022,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,581,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,085,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,712,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,531,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,476,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,797,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$107,108,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1Z95	QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$32,434,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,182,618.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,344,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,230,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,084,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$11,412,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ZU8	QUICKEN LOANS	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00

		INC.								
<b>Total</b>			<b>17</b>	<b>\$1,774,746.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,420,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24W6		CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,049,570.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24X4		Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,171,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24Y2		Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,567,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$784,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25H8		U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,847,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,111,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25K1		Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,190,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,225,369.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,948,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,203,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25T2		Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,830,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,856,657.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,334,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,683,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,482,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26D6		U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,547,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,175,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,574,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,200,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,707,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26K0	PNC BANK, N.A.		176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$22,983,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26L8	PNC BANK, N.A.		107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,404,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26M6	PNC BANK, N.A.		46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,002,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26N4	PNC BANK, N.A.		72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,465,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26P9	PNC BANK, N.A.		87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,559,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26Q7	PNC BANK, N.A.		45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,271,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26R5	PNC BANK, N.A.		24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,848,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26S3	PNC BANK, N.A.		18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,160,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26T1	PNC BANK, N.A.		19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,824,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26U8	PNC BANK, N.A.		20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,353,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26V6	PNC BANK, N.A.		62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,195,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26W4	PNC BANK, N.A.		14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,550,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26X2	PNC BANK, N.A.		36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,491,369.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26Y0	PNC BANK, N.A.		52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,323,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A26Z7	PNC BANK, N.A.		12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,181,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27A1	PNC BANK, N.A.		10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,042,320.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27B9	PNC BANK, N.A.		8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,789,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27C7	PNC BANK, N.A.		10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,734,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27D5	PNC BANK, N.A.		8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,611,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27E3	PNC BANK, N.A.		15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,962,240.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27F0	PNC BANK, N.A.		28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,514,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27G8	PNC BANK, N.A.		5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,453,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27H6	PNC BANK, N.A.		5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,443,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27J2	PNC BANK, N.A.		7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27K9	FIFTH THIRD BANK		13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,019,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27L7	FIFTH THIRD BANK		12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,492,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A27M5	FIFTH THIRD BANK		6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,675,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A25	WELLS FARGO BANK, N.A.		300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$137,907,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$92,133,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,789,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$52,821,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$59,967,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,054,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$34,813,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$53,091,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,518,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,024,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,103,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,673,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,012,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,562,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,494,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,103,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,877,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AM1	WELLS FARGO	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
<b>Total</b>			<b>7</b>	<b>\$1,041,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AN9		WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,133,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AP4		WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>43</b>	<b>\$7,890,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AQ2		WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,299,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AR0		WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,602,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AS8		WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,887,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AT6		WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,662,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,423,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>32</b>	<b>\$7,669,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2AW9		WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,865,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			



3138A2AX7	WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,290</b>	<b>\$654,580,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AY5	WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$182,087,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2AZ2	WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,806,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B24	WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$32,398,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B32	WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,374,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B40	WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,366,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$38,661,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,781,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B81	WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,158,299.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2B99	WELLS FARGO	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.									
		Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>154</b>	<b>\$15,335,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BA6		WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$14,310,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BB4		WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,315,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BC2		WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$6,307,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BD0		WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>183</b>	<b>\$18,242,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BE8		WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4,874</b>	<b>\$1,345,311,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BF5		WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>245</b>	<b>\$139,916,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BG3		WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>254</b>	<b>\$149,941,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BH1		WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>261</b>	<b>\$150,523,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2BJ7		WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>265</b>	<b>\$150,430,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BK4	WELLS FARGO BANK, N.A.		398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$49,956,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BL2	WELLS FARGO BANK, N.A.		638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,092</b>	<b>\$107,331,703.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BM0	WELLS FARGO BANK, N.A.		1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,328</b>	<b>\$304,696,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BN8	WELLS FARGO BANK, N.A.		936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,701</b>	<b>\$277,223,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BP3	WELLS FARGO BANK, N.A.		78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$65,062,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BQ1	WELLS FARGO BANK, N.A.		4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,251</b>	<b>\$2,486,436,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BR9	WELLS FARGO BANK, N.A.		142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$103,458,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BS7	WELLS FARGO BANK, N.A.		622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,083</b>	<b>\$67,794,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BU2	WELLS FARGO BANK, N.A.		728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,202</b>	<b>\$154,350,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$64,331,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,497,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,838</b>	<b>\$517,985,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$33,890,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2BZ1	WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$21,364,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,060,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CA5	WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$49,981,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CB3	WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,339</b>	<b>\$351,830,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CC1	WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$52,180,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CD9	WELLS FARGO	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,192</b>	<b>\$117,064,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CE7		WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,402</b>	<b>\$313,996,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CF4		WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,029</b>	<b>\$1,568,081,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CG2		WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>674</b>	<b>\$41,940,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CH0		WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$42,985,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CJ6		WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$79,994,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CK3		WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,620</b>	<b>\$389,983,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CL1		WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$5,575,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CM9		WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,631,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CN7		WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,007,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CP2		WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$67,966,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CQ0		WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>785</b>	<b>\$77,168,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CS6		WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,579,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CT4		WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$45,259,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CU1		WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,413,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CV9		WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$44,562,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CW7		WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$150,026,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CX5		WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$37,383,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D22		PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,923,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,714,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,022,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,556,130.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,564,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,789,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,012,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,633,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,664,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,086,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$7,225,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DD8	PHH MORTGAGE CORPORATION		40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,462,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DE6	PHH MORTGAGE CORPORATION		32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,214,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DF3	PHH MORTGAGE CORPORATION		5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,174,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DG1	PHH MORTGAGE CORPORATION		3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,934,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DH9	PHH MORTGAGE CORPORATION		1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,099,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DJ5	PHH MORTGAGE CORPORATION		2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,478,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DK2	PHH MORTGAGE CORPORATION		2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DL0	PHH MORTGAGE CORPORATION		5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,856,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DM8	PHH MORTGAGE CORPORATION		6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,738,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,129,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,442,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,544,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,579,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,074,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,335,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,685,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$117,502,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,946,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,291,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2DZ9		1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,136,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E21		PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,266,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E39		PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$17,000,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E47		PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,589,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E54		PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,519,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,549,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,126,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,424,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2E96		PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,269,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EA3		PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,741,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EB1		PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,534,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,361,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ED7		PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,120,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EE5		PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,003,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,999.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,528,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,582,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,081,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EK1		PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EL9			18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,003,404.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,945,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EN5		PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,510,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,877,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ER6		PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,392,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ES4		PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,989,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$45,284,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,251,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2EV7		PHH MORTGAGE	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>29</b>	<b>\$5,351,568.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>11</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00				
		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>156</b>	<b>\$21,617,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00				
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>157</b>	<b>\$10,740,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00				
		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>21</b>	<b>\$5,495,339.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00				
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>48</b>	<b>\$4,622,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>8</b>	<b>\$1,853,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2F46		PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>54</b>	<b>\$14,748,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2F53		PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00				
		Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>27</b>	<b>\$1,517,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A2F61		PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00				
		Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>75</b>	<b>\$12,049,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				

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3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$37,118,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,653,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,113,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,285,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,928,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,309,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,072,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,834,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>396</b>	<b>\$95,723,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FJ3	PHH MORTGAGE CORPORATION		16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,971,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FK0	PHH MORTGAGE CORPORATION		11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,737,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FL8	PHH MORTGAGE CORPORATION		202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$61,738,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FM6	PHH MORTGAGE CORPORATION		74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,491,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FN4	PHH MORTGAGE CORPORATION		52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,946,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FP9	PHH MORTGAGE CORPORATION		31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,011,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FQ7	PHH MORTGAGE CORPORATION		45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,208,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FR5	PHH MORTGAGE CORPORATION		31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,070,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FS3	PHH MORTGAGE CORPORATION		2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,711,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,451,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,026,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,990,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,215,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,034,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G37	BANK OF AMERICA, N.A.	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,382,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G45	BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,059,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G52	BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,112,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G60	BANK OF AMERICA,	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00



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		N.A.								
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,083,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G78		BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,013,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G86		BANK OF AMERICA, N.A.	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,244,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2G94		BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>764</b>	<b>\$179,923,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GB9		PNC BANK, N.A.	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,242,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GD5		EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,038,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GE3		EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$101,073,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GF0		EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,358,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GG8		EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$100,001,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GH6		EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$87,137,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GJ2		EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$55,428,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,004,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,232,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,398,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,681,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,968,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$105,413,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,230,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GT0	BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,095,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,332,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$245,048,295.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$42,365,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,467,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,111,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,213,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,110,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,029,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,216,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H51	BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,885,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H69	BANK OF AMERICA,	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,149,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H77		BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,025,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H85		BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,148,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2H93		BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,099,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HA0		BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$200,159,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HB8		BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$150,108,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HC6		BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$200,167,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HD4		BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,121,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HE2		BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$80,337,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HF9		BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,105,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HG7		BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,629</b>	<b>\$450,268,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HH5		BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$38,149,967.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HJ1		BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,048,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HK8		BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$75,015,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HL6		BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,248,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HM4		BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$35,006,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HN2		BANK OF AMERICA, N.A.	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$75,492,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HP7		BANK OF AMERICA, N.A.	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$50,502,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HQ5		BANK OF AMERICA, N.A.	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$50,485,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2HR3	BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,177,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HS1	BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$100,066,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HT9	BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,029,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HU6	BANK OF AMERICA, N.A.	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,092,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,099,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HW2	BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,373,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HX0	BANK OF AMERICA, N.A.	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,311,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HY8	BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,071,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2HZ5	BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,086,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J26	BANK OF AMERICA,	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,025,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J34		BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,969,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J42		BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,526,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J59		BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$33,173,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J67		BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$50,076,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J75		BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,172,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J83		BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$27,137,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2J91		BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$30,236,469.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JA8		BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$25,248,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JB6		BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,106,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JC4		BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$75,441,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JD2		BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,343,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JE0		BANK OF AMERICA, N.A.	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,147,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JF7		BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,128,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JG5		BANK OF AMERICA, N.A.	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,260,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JH3		BANK OF AMERICA, N.A.	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,192,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JJ9		BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$35,269,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JK6		BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$100,498,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JL4		BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,390,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A2JM2	BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,375,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JP5	BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$15,132,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JQ3	BANK OF AMERICA, N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,022,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JR1	BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,032,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,439,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,011,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,641</b>	<b>\$450,167,655.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,103,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,257,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,182,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JY6		BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,816,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2JZ3		BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$17,948,016.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,898,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,624,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,569,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,687,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,045,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,416,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,540,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2K99		Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,753,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KA6		BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$50,369,291.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KB4		BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$55,104,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,425</b>	<b>\$465,409,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,081,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,547,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,916,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$196,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KH1	BANK OF AMERICA, N.A.	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,440,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KJ7	BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$55,250,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,388,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,052,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,319,480.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,262,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KQ1	BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,398,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KR9	BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,363,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$75,718,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,138,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,753,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,959,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,909,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>507</b>	<b>\$104,952,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LA5		Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,005,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,763,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,872,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,128,043.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,435,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,161,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$122,061,021.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>394</b>	<b>\$119,772,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LK3	GMAC MORTGAGE, LLC		27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,578,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LL1	GMAC MORTGAGE, LLC		74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$119,963,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LM9	GMAC MORTGAGE, LLC		48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$114,390,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LN7	GMAC MORTGAGE, LLC		3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$28,442,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LP2	Unavailable		29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$13,384,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LS6	Unavailable		7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,109,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LU1	GMAC MORTGAGE, LLC		6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$25,066,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P29	U.S. BANK N.A.		17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,263,444.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P37	U.S. BANK N.A.		20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,044,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P45	U.S. BANK N.A.		7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,807,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P52	U.S. BANK N.A.		8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,374,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P60		U.S. BANK N.A.	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,190,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P86		SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,137,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2P94		SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,242,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,484,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,650,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,700,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,876,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PP8		MANUFACTURERS AND TRADERS	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY											
<b>Total</b>			<b>15</b>	<b>\$2,894,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$1,448,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$1,015,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$2,294,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PT0		U.S. BANK N.A.	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>311</b>	<b>\$89,318,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PU7		U.S. BANK N.A.	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>109</b>	<b>\$23,629,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PV5		U.S. BANK N.A.	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>156</b>	<b>\$91,225,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PW3		U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>75</b>	<b>\$12,207,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PX1		U.S. BANK N.A.	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>69</b>	<b>\$9,470,610.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PY9		U.S. BANK N.A.	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>29</b>	<b>\$3,407,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A2PZ6		U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00			



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		Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,817,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Q28		SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,136,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Q36		SUNTRUST MORTGAGE INC.	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$55,812,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Q69		SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,054,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Q77		SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,986,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Q85		SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Q93		SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,003,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QA0		SUNTRUST MORTGAGE INC.	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,081,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QB8		SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,570,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QC6		SUNTRUST MORTGAGE INC.	10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,059,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QD4	SUNTRUST MORTGAGE INC.		116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$43,707,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QE2	SUNTRUST MORTGAGE INC.		42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,490,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QF9	SUNTRUST MORTGAGE INC.		75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$41,103,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QG7	SUNTRUST MORTGAGE INC.		83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$93,673,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QH5	SUNTRUST MORTGAGE INC.		6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$12,496,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QL6	SUNTRUST MORTGAGE INC.		127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$14,758,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QM4	SUNTRUST MORTGAGE INC.		112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$24,583,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QN2	SUNTRUST MORTGAGE INC.		71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$23,870,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QP7	SUNTRUST MORTGAGE INC.		120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$47,507,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$40,651,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,321,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,537,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,861,178.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QU6	SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,576,357.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,116,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QW2	SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$84,857,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QX0	SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$60,354,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2QY8	SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$63,462,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2QZ5	SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,160,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RA9	SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$20,102,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RB7	SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,009,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RC5	SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,011,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RD3	SUNTRUST MORTGAGE INC.	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,992,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RE1	SUNTRUST MORTGAGE INC.	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,019,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RF8	SUNTRUST MORTGAGE INC.	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,046,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RG6	SUNTRUST MORTGAGE INC.	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,003,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RJ0	SUNTRUST MORTGAGE INC.	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,989,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RK7	SUNTRUST	11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,981,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RL5		SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,025,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RM3		SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,988,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RN1		SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RP6		SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RQ4		SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RR2		SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,526,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RS0		SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,769,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RT8		SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,043,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RU5		SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,135,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RV3		SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,374,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RW1		SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,007,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RX9		SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,018,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RY7		SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,620,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$15,569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,025,174.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,678,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,979,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,336,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,273,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TH2		Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,516,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TJ8		Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,907,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TK5		Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,121,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TL3		Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TM1		Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,710,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TN9		Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,593,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TP4		Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,207,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TQ2		Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,914,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TR0		Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,294,099.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TS8		Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$78,045,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TT6		Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,025,693.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TU3		Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,579,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TV1		COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,149,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TW9		COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$43,923,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TX7		COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,189,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$9,630,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$13,063,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,573,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,854,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,766,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,381,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,382,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$66,200,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$20,226,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,398,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,322,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,665,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,415,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,991,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$26,151,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,554,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,767,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$22,864,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$8,945,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,864,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$12,023,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,806,441.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,530,627.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,125,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,388,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,049,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,573,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,834,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,392,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$58,661,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,749,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,413,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V55	CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$43,900,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$13,178,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,169,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,633,205.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,672,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$33,109,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,785,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VC0	CHASE HOME FINANCE, LLC		10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,481,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VD8	CHASE HOME FINANCE, LLC		1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,591,492.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VE6	CHASE HOME FINANCE, LLC		6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,844,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VF3	CHASE HOME FINANCE, LLC		3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,199,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VG1	CHASE HOME FINANCE, LLC		56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$123,616,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VH9	CHASE HOME FINANCE, LLC		828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,570</b>	<b>\$327,164,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VJ5	CHASE HOME FINANCE, LLC		21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$55,236,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VK2	CHASE HOME FINANCE, LLC		14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,278,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VL0	CHASE HOME FINANCE, LLC		259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$110,647,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$136,793,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,082,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$33,843,390.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$20,832,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,475,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,643,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,271,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,912,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$43,973,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$75,088,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,566,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,131,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,146,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$66,458,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$181,781,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,996,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,499,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$33,156,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W70	CHASE HOME	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,688,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,583,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$33,444,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$85,362,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,139,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,990,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,645,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,330,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,122,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,250,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,706,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,055,012.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,473,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,476,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$44,809,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WT2		CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,606</b>	<b>\$458,595,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WU9		CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,795,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WV7		CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,180</b>	<b>\$337,725,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,168</b>	<b>\$280,711,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,297</b>	<b>\$344,431,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,286</b>	<b>\$306,176,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,799</b>	<b>\$484,358,499.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$8,991,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,807,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,861,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,710,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XE4	CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$18,336,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XF1	CHASE HOME	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,011,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,345,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,589,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,481,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,201,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,413,695.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,218,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YF0		STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,436,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,356,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,185,310.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YJ2		STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,397,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,149,677.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33H8	PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,476,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33J4	PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,026,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33K1	PNC BANK, N.A.	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,614,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33L9	PNC BANK, N.A.	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,242,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33M7	PNC BANK, N.A.	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,094,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33N5	PNC BANK, N.A.	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,055,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33P0	PNC BANK, N.A.	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,537,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33R6	PNC BANK, N.A.	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,436,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33S4	PNC BANK, N.A.	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,184,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33T2	PNC BANK, N.A.	17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,474,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,376,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,590,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,348,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,711,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,240,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,064,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34L8	U.S. BANK N.A.	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,752,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,747,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,120,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,745,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,944,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,462,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,541,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,030,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,298,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34Y0		Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,704,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34Z7		FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,342,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35A1		CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,083,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35B9		CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,480,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35C7		CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,707,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35D5		CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,299,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35E3		CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,945,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,572,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,241,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,088,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35J2			434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$62,532,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,341,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,756,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$13,019,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$49,931,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,755,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35Q6		CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,206,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$49,496,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$55,120,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35T0		CHASE HOME	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$28,824,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35U7		CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$108,592,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35V5		CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,344</b>	<b>\$345,726,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35W3		CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$30,734,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35X1		CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,448,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35Y9		CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,910,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A35Z6		CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,990,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36A0		CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,417,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36B8		CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$56,190,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36C6		CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$56,920,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,836,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,684,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,367,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,971,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36H5		CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$18,852,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36J1		CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,773,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36K8		CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,926,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36L6		CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$40,029,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36M4		CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,266,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,223,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,496</b>	<b>\$403,876,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,395,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36U6	Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,170,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$324,942,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,197</b>	<b>\$273,411,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,335</b>	<b>\$326,160,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36Y8		CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,703,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$65,634,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,720,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37B7		CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,794,245.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37C5		CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$21,517,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37D3		CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,146,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37E1		CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,766,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37F8		CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,666,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>122</b>	<b>\$8,826,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,482,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,139,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,445,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37L5		CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,965,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A37M3		CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,180,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,998,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,495,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,751,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>50</b>	<b>\$11,095,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A72	EVERBANK		13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,091,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A80	EVERBANK		4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,286,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3A98	EVERBANK		119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,105,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AA5	FIFTH THIRD BANK		5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,450,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AB3	FIFTH THIRD BANK		10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,447,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AC1	FIFTH THIRD BANK		9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,326,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AD9	FIFTH THIRD BANK		12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,762,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AE7	FIFTH THIRD BANK		20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,929,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AF4	FIFTH THIRD BANK		16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,553,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AG2	FIFTH THIRD BANK		9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,794,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AH0	FIFTH THIRD BANK		5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,256,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,914,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,107,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,457,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$59,858,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,457,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,939,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,404,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,976,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,278,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,065,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,880,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,755,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3B55		PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,265,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,240,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3B89		FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,452,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3B97		FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,589,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BA4		EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,770,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BB2		EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,439,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BC0		RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,017,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BD8		RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,599,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BE6		RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,198,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BF3		RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,872,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BG1		RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,134,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3BH9		RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,767,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CA3		FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,981,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CE5		NATIONSTAR	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,195,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,388,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,262,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CH8		PNC BANK, N.A.	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>600</b>	<b>\$176,903,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CJ4		PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$39,596,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CK1		PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$57,857,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CL9		PNC BANK, N.A.	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,354,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CM7		PNC BANK, N.A.	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,479,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CN5		PNC BANK, N.A.	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,397,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3F28		GUARANTY BANK F.S.B.	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,487,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3F36		GUARANTY BANK F.S.B.	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>14</b>	<b>\$1,064,729.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3F44		GUARANTY BANK F.S.B.	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,345,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3F51		GUARANTY BANK F.S.B.	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,623,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,480,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,660,251.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,550,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FY8		GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FZ5		GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,802,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,468,525.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$36,283,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,086,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,402,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,619,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$59,393,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,887,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,222,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,131,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,346,021.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,106,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KB2		MANUFACTURERS AND TRADERS	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,976,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,019,900.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,074,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,738,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,404,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,410,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,803,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,693,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,694,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3M87	Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,397,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3M95	Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,350,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NA1	Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,274,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NE3	PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,520,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NF0	PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,685,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3P27	Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,218,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3P35	Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,189,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,241,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,638,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,222,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,112,705.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,839,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PW1		Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,989,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PX9		Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,557,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PY7		Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,197,868.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q26		Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,186,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q34		Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,073,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q42		Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,035,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q59		Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,678,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q67		Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,515,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q75		Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,934,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,347,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,200,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,620,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,616,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$19,984,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,249,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,015,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$37,459,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,081,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,123,737.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3S65	BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$118,749,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3S73	BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$25,110,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3S81	BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,065,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3S99	BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,097,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SX6	BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$35,300,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SY4	BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,165,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SZ1	BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,074,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T23	BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$250,499,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T31	BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,719,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T49	BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3T56	BANK OF AMERICA,	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,570,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3T72		BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$1,373,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3T80		Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$82,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3T98		BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>258</b>	<b>\$65,435,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TA5		BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$2,611,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TB3		BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>79</b>	<b>\$23,405,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TC1		BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>336</b>	<b>\$200,343,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TD9		BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>79</b>	<b>\$20,172,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TE7		BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>37</b>	<b>\$10,081,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TF4		BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>95</b>	<b>\$30,282,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A3TG2			35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00			



		BANK OF AMERICA, N.A.								
		Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,243,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TH0		BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,209,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TJ6		BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,217,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TK3		BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,150,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TL1		BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,086,792.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TM9		BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,112,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TN7		BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,085,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TQ0		BANK OF AMERICA, N.A.	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$50,444,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TS6		BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$15,118,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TT4		BANK OF AMERICA,	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,054,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TU1		BANK OF AMERICA, N.A.	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,019,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TV9		BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,554,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TX5		BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,548,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TY3		BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,354</b>	<b>\$250,069,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3TZ0		BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>813</b>	<b>\$200,479,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U21		BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,865,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U39		BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,012,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U47		BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$33,275,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U54		BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,069,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U62		BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$26,052,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U70		BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,526,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U88		BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>568</b>	<b>\$150,492,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3U96		BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,349,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UA3		BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,050,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UB1		BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$40,392,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UC9		BANK OF AMERICA, N.A.	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,132,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UD7		BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,107</b>	<b>\$300,278,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UE5		BANK OF AMERICA, N.A.	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>811</b>	<b>\$200,353,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,078,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,629,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,205.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UK1	BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,981,829.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UL9	BANK OF AMERICA, N.A.	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,707,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UM7	BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,790,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UN5	BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,050,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UP0	BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,007,125.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UQ8	BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$21,846,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UR6	BANK OF AMERICA,	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$27,705,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3US4		BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,834,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UT2		BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$20,309,996.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UU9		BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,161,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UV7		BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,345,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UW5		BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,810,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UX3		BANK OF AMERICA, N.A.	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,141,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UY1		BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$56,197,971.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3UZ8		BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$133,395,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V20		FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,140,066.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V38	FIFTH THIRD BANK		14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,654,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V46	FIFTH THIRD BANK		60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$38,699,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V53	FIFTH THIRD BANK		6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,119,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V61	FIFTH THIRD BANK		10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,185,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V79	FIFTH THIRD BANK		5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,995,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3V95	Unavailable		12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,364,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VA2	BANK OF AMERICA, N.A.		34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,130,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VB0	BANK OF AMERICA, N.A.		17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,188,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VC8	BANK OF AMERICA, N.A.		178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>353</b>	<b>\$25,221,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VD6	BANK OF AMERICA, N.A.		34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,139,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VF1	BANK OF AMERICA, N.A.		51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$30,284,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VG9	BANK OF AMERICA, N.A.		32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,564,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VH7	BANK OF AMERICA, N.A.		32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,255,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VJ3	BANK OF AMERICA, N.A.		38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,411,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VK0	BANK OF AMERICA, N.A.		25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,239,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VL8	BANK OF AMERICA, N.A.		40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,805,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VM6	BANK OF AMERICA, N.A.		34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,913,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VN4	BANK OF AMERICA, N.A.		42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,280,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VP9	BANK OF AMERICA, N.A.		8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,929,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VQ7		BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VR5		BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,312,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VS3		BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,039,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VT1		BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,008,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VU8		BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,014,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VV6		BANK OF AMERICA, N.A.	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,038,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VW4		BANK OF AMERICA, N.A.	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,864,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VX2		BANK OF AMERICA, N.A.	10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,028,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VY0		BANK OF AMERICA, N.A.	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$100,477,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3VZ7		BANK OF AMERICA, N.A.	48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00



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		Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,084,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WA1		Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,445,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WB9		Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,485,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,145,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,227,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XF9		Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XH5		PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$10,059,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Y35		GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,736,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Y43		QUICKEN LOANS INC.	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,201,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3Y50	QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,690,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Y68	QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,396,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Y76	QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Y84	QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Y92	QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,861,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Z26	QUICKEN LOANS INC.	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,235,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Z34	QUICKEN LOANS INC.	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,607,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Z42	QUICKEN LOANS INC.	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,512,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Z59	QUICKEN LOANS INC.	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,574,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Z67	QUICKEN LOANS INC.	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,275,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3Z83	QUICKEN LOANS INC.	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,421,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3Z91	QUICKEN LOANS INC.	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,244,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZA8	QUICKEN LOANS INC.	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,864,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZB6	QUICKEN LOANS INC.	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,085,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZC4	QUICKEN LOANS INC.	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,030,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZD2	QUICKEN LOANS INC.	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,534,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZE0	QUICKEN LOANS INC.	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,486,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZF7	QUICKEN LOANS INC.	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,415,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZG5	QUICKEN LOANS INC.	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,398,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZH3	QUICKEN LOANS INC.	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,365,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3ZJ9	QUICKEN LOANS INC.	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZK6	QUICKEN LOANS INC.	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZL4	QUICKEN LOANS INC.	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,277,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZM2	QUICKEN LOANS INC.	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,166,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZN0	QUICKEN LOANS INC.	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,191,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,219,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,110,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZR1	QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,943,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZS9	QUICKEN LOANS INC.	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZT7	QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,050,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZU4	QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$42,436,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZV2		41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
<b>Total</b>			<b>41</b>	<b>\$8,144,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZW0		QUICKEN LOANS INC.	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,878,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZX8		QUICKEN LOANS INC.	24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,055,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZY6		QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,555,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ZZ3		QUICKEN LOANS INC.	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,762,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$44,003,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$111,556,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$37,315,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,756,875.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,352,365.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,174,769.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,987,296.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,381,315.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>777</b>	<b>\$185,319,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A39	CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$63,343,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$47,042,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$176,015,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,583,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$39,558,711.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4A88	CHASE HOME	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
<b>Total</b>			<b>99</b>	<b>\$26,283,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,795,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AA3		CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$9,779,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AB1		CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,452,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AC9		CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>354</b>	<b>\$45,654,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AD7		CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$6,418,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>522</b>	<b>\$292,816,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AF2		CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>228</b>	<b>\$126,846,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AG0		CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>371</b>	<b>\$89,343,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4AH8		CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>723</b>	<b>\$151,192,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,163,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,316,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$188,740,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,528</b>	<b>\$387,274,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$136,414,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,902,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,578,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$48,952,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,275,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>343</b>	<b>\$80,315,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AU9		CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,269</b>	<b>\$247,283,681.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AV7		CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,097,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AW5		CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$92,593,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AX3		CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,877,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AY1		CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,768,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4AZ8		CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$52,992,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BA2		CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,198,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BB0		CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,574,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BC8		CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BD6		CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,168,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BE4	CHASE HOME FINANCE, LLC		4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$16,035,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BF1	CHASE HOME FINANCE, LLC		37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$44,776,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BG9	CHASE HOME FINANCE, LLC		18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$11,630,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BH7	Unavailable		14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,249,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4C45	Unavailable		18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,351,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4C52	Unavailable		16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,380,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4C60	Unavailable		26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,348,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4C78	Unavailable		46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,346,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4C86	Unavailable		13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,677,973.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4C94	Unavailable		24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,044,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DA0	Unavailable		13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,023,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DB8	Unavailable		39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,074,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DC6	Unavailable		21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,345,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4DD4	Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,972,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DE2	Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$34,145,212.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,021,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F91	BANK OF AMERICA, N.A.	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,993,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GA7	BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,130,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GB5	BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,258,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$21,375,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,288,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GJ8	BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,209,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GK5	BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,411,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KF1		40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>40</b>	<b>\$12,035,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,000,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$165,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$186,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QF5		Unavailable	4	\$1,440,844.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,440,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QG3		Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$802,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QL2		PNC BANK, N.A.	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QT5		GUARANTY BANK F.S.B.	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,829,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4QV0	PNC BANK, N.A.	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,319,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,296,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,072,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,445,740.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,807,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,918,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,293,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,844,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,689,335.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$68,633,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,153,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$7,587,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WP6	FIFTH THIRD BANK		8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,822,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WQ4	FIFTH THIRD BANK		11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,406,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WR2	FIFTH THIRD BANK		5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,455,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA23	1ST SOURCE BANK		15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,324,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA31	1ST SOURCE BANK		10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,155,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA49	1ST SOURCE BANK		1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,782,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,516,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA64		Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409SPB0		BANK OF AMERICA, N.A.	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$58,535,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM20		ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,929,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00

		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,233,458.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,746,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM79		FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00



		FEDERAL CREDIT UNION								
		REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,835,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,043,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RM95		REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,767,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,620,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,307,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,347,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,121,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,913,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,504,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RN29	WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,265,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RN37	ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,755,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNA1		GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNB9		FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,823,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNC7		BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,092,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RND5		1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00
		3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$26,647,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,869,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNF0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00
		1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO									
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,659,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,234,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$10,383,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RNJ2		15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,646,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Rnk9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,996,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,322,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,557,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,574,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$35,919,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,801,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,159,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,080,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,645,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,339,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,640,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,304,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00				
		FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00				
		IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00				
		SHEA MORTGAGE, INC.	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00				
		Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>48</b>	<b>\$11,426,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00				
		ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00				
		FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00				
		SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00				
		Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>28</b>	<b>\$6,059,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31412RNZ6		ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00				
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00				
		FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00				
		IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00				
		SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00				
		Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>92</b>	<b>\$22,569,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>49</b>	<b>\$14,373,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00				

<b>Total</b>			<b>35</b>	<b>\$7,572,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,992,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,995,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,602,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,528,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$37,664,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,756,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,319,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJE3			7	\$1,594,725.28	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>7</b>	<b>\$1,594,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,378,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,982,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,468,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,879,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,014,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,075,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJN3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,328,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,408,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,177,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,011,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,592,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,277,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,163,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,459,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,030,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,308,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,717,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,405,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG20	Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,366,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,552,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00
		2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,648,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00

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	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,573,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,238,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,298,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00

	UNION								
<b>Total</b>		<b>10</b>	<b>\$2,057,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,918,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,303,921.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00



	DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,488,077.13	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,209,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,066,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.									
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$19,697,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,915,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,449,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,876,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00
		2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,685,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,225,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,284,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGU8		ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,597,976.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGV6		ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,828,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGW4		ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,489,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XGX2		ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00



		BANCOKLAHOMA MORTGAGE CORPORATION									
		CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,778,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGY0		ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,936,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC.	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$19,245,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES	1	\$153,686.11	0.12%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00



	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00

	TRUST								
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,422,406.94	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>815</b>	<b>\$131,102,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00



	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$21,527,361.05	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,375</b>	<b>\$89,537,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00



	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$30,356,676.75	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,908</b>	<b>\$184,255,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00

DEERWOOD									
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00	



	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION								
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$29,196,485.22	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,634</b>	<b>\$167,810,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION									
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MEETINGHOUSE BANK									
MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE COMPANY								
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,588,529.65	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$249,656,449.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,620.24	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00
GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	106	\$28,817,297.69	11.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>945</b>	<b>\$249,596,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT	2	\$534,155.42	0.21%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$256,385,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$13,416,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE									
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,708,595.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$8,074,640.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,164,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,034,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,120,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHFO	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$30,951,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XH8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,518,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,057,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00



	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$649,245.38	2.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,360,686.75	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$28,864,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	5.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,847,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$311,501.92	17.31%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,799,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	
		3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,723,027.65	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$22,035,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,977,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,783,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,827,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHT0		ASSOCIATED BANK,	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00

		NA								
		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,063,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHU7		CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,659,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHV5		360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00



	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,683,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,122,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$842,053.19	1.12%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$163,870.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST								
	FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$162,006.98	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	CO.									
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,457,921.48	12.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>607</b>	<b>\$74,941,055.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$288,330.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,568.48	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,273,366.56	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,098</b>	<b>\$106,519,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00

HARVARD SAVINGS BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,513.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,652,991.02	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$79,123,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00



	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,366.16	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$312,394.08	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$303,096.87	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,527.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,808.17	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$818,085.38	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$322,275.43	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$509,519.60	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$166,974.77	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$334,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$164,641.79	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$155,634.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$824,772.50	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,900,941.52	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$32,580,685.46	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,459</b>	<b>\$235,620,184.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$495,048.52	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$450,384.01	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,502.67	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$305,578.77	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC.								
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$951,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$403,784.47	0.47%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$248,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$511,575.92	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,330,929.02	2.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,403.73	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,229,545.84	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$86,135,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	3	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY									
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00	

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$148,973.28	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$67,906.31	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$296,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	3	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00



MORRILL & JANES BANK AND TRUST COMPANY									
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NBT BANK, N.A.	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$730,255.56	0.57%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00	

	NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	QR LENDING, INC.	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$151,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY									
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$1,502,817.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$238,188.99	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$21,528,294.91	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,932</b>	<b>\$129,042,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ50		1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$892,582.72	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	5	\$1,146,993.39	2.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC									
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,195,618.12	13.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>231</b>	<b>\$45,943,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$1,246,954.31	0.87%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	5	\$942,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$723,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$616,913.05	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$368,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$678,107.34	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$631,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$380,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$749,267.15	0.52%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$3,595,965.02	2.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$485,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$466,225.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,217,366.82	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VIRGINIA CREDIT UNION, INC.	4	\$652,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,237,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,482,228.50	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$142,799,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0	\$0.00
		4	\$1,276,968.37	0.37%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$187,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,107.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,327,000.00	0.38%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$944,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$913,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00



	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$56,767,598.35	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$349,576,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$938,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,201,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$634,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00



	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,403,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$66,588,227.79	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$349,952,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$480,771.27	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$822,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$355,411.11	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$4,508,600.00	1.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$609,480.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$455,658.32	0.13%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,589,045.94	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$5,091,000.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	30	\$9,013,814.13	2.58%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$952,129.22	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$407,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,898,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	11	\$3,687,423.63	1.05%	0	\$0.00	NA	0	\$0.00



COMPANY									
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.00	

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$206,384.64	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$740,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$11,835,783.00	3.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$456,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$404,185.11	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$808,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$68,328,344.66	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$349,954,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$263,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$414,463.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,184,578.11	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,610,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,892,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,127,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$105,753,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$45,351,561.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$83,087.51	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,738,552.97	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$62,959,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$541,700.00	1.33%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	\$198,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$427,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$737,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,389,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$215,817.75	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,601,574.22	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$40,594,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$15,992,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,310,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$25,356,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,751,049.58	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$50,723,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK									
FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0	\$0.00	



FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$369,305.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$249,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$111,387.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$806,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$514,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,508.00	0.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$18,268,223.84	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>893</b>	<b>\$115,507,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJN1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0.00



	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,762.26	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$87,629,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,801,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00

FALLS									
CORTRUST BANK	2	\$554,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	3	\$1,116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	4	\$981,075.00	0.28%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE	3	\$912,100.00	0.26%	0	\$0.00	NA	0	\$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$667,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	24	\$8,363,550.00	2.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,247,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$329,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$287,182.80	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,867,780.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$824,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$456,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$558,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,059,699.31	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$349,097,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.00
		2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$590,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$204,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$600,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$324,901.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	2	\$477,664.66	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$52,071,211.39	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,292</b>	<b>\$376,542,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,615,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00
		1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE								
	MEMBER HOME LOAN, L.L.C.	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$33,678,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$132,360,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$251,150.00	1.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$634,540.29	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,022,575.03	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,124,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$469,907.97	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,375,044.92	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,563,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,911,538.15	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	2	\$225,085.81	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00



	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$359,983.95	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE								
	HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$703,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00

LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,055,675.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	4	\$429,634.77	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$123,832.96	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$224,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,409,431.87	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$230,941.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$477,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$25,463,852.23	16.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$155,607,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$685,393.77	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,479,130.55	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$828,144.25	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	35	\$4,793,627.24	2.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$280,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$665,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,481,234.71	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	4	\$518,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	0	\$0.00	NA	0	\$0.00
		11	\$1,504,100.47	0.66%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$531,868.76	0.23%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00



	SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$423,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$131,818.14	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,937.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,218.14	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	28	\$3,814,610.95	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$265,753.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,808,798.41	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$38,447,662.65	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,668</b>	<b>\$227,769,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$166,780.08	0.07%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$833,921.41	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,121,179.99	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$310,709.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$304,173.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,392,497.88	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$317,179.09	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$169,452.59	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,713.21	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$664,655.71	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$331,547.54	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$778,040.58	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$799,770.83	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$156,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,029.72	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00



DENVER MORTGAGE COMPANY, INC.	2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	24	\$3,782,563.99	1.51%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,792.56	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,032.41	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$472,523.31	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$499,749.36	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$312,873.22	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,586.73	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0	\$0.00

	MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$950,577.52	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0	\$0.00

OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$328,779.09	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,839,488.54	1.14%	1	\$155,242.10	NA	0	\$0.00
	UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$641,771.01	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$967,966.35	0.39%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,116,744.69	0.85%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$38,737,294.04	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,554</b>	<b>\$249,791,531.61</b>	<b>100%</b>	<b>1</b>	<b>\$155,242.10</b>		<b>0</b>	<b>\$0.00</b>
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$49,531,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00
		9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	BANK								
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$99,703,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00



	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00



	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$69,254,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,442,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00
		2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,491,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK									
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00	

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$49,821,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$0.00

Total			293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00
31416XK90		1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$639,761.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$0.00



Total			1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00



	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00
		25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,205</b>	<b>\$349,953,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00



	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$0.00
		23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,544</b>	<b>\$449,290,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$0.00
		2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$725,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$233,689,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,551,189.05	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$68,486,870.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00
	3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A.								
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$130,524,877.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY									
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$0.00	
	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$72,399,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00
		2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,438,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>262</b>	<b>\$42,337,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00	



		Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,086</b>	<b>\$315,210,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK											
		Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>317</b>	<b>\$42,763,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00			
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00			
		ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00			
		ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00			
		AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00			
		AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00			
		BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
		BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00			
		BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00			
		BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00			
		BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00			
		BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00			

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00



	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$43,931,892.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00



	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK									
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,389,098.11	22.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>204</b>	<b>\$23,846,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	0	\$0.00	
		1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK STATE BANK								
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$71,941.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK								
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00



SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$33,888,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,497,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,749,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,446,974.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$787,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK								
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$150,038,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$843,351.73	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$90,657,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,272,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>255</b>	<b>\$76,283,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,213,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,117,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XKZ2		2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00



BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$49,992,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,110,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,354,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$95,109,267.07	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$235,625,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$37,729,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00



	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$49,262,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,253,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,779,440.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,133,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00



	BANK AND TRUST CO.								
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,357,295.14	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$49,894,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$0.00

CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION								
	HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,772,023.29	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$99,965,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	3	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.00



	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,241</b>	<b>\$200,294,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00



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		PLAZA HOME MORTGAGE, INC.								
		PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,358,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLF5		ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$52,848,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$122,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XLH1	IST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00
		2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CU COMMUNITY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SSB								
	FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,016,536.35	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,077</b>	<b>\$125,551,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK								
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$0.00	
	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$527,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,545</b>	<b>\$210,204,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$320,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00



	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$172,785.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION									
	Unavailable	167	\$26,797,889.14	12.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,315</b>	<b>\$210,825,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$0.00

Total			931	\$249,244,057.19	100%	0	\$0.00		0	\$0.00
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$59,598,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00



	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$36,157,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$57,503,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	3	\$305,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00

LAKES									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.00	

	UNION								
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,010</b>	<b>\$196,509,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00



BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00	



	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,028,466.17	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$101,596,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$214,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0	\$0.00
GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00



	UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$99,972,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00

	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,575,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLU2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$410,754.24	0.16%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$390,572.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00	

	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>947</b>	<b>\$249,197,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$0.00



	UNION								
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.00
		2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$249,410,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	KODIAK ISLAND HOUSING AUTHORITY								
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$114,216,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLX6		ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$123,432,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>972</b>	<b>\$255,726,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,917,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00
		7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.00

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		WESTMARK CREDIT UNION										
		Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>54</b>	<b>\$14,733,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XMD9		ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>11</b>	<b>\$2,802,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XME7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$0.00		
		BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.00		
		BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.00		
		CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.00		
		CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.00		
		CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00		
		DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0	\$0.00		
		EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.00		
		FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.00		
		FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.00		
		FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0	\$0.00		
		GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0	\$0.00		
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0	\$0.00		
		MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0	\$0.00		
		MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0	\$0.00		



	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,017,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,123,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,846,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,428,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,650,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXF3		PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJN2		GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,500,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJQ5		GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,000,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJR3		GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,500,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJS1		GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,500,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJT9		GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$27,297,660.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJU6		GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,737,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJV4		GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJW2		GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,165,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$179,437,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$0.00
		7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$81,434,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,900</b>	<b>\$348,596,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
	PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>529</b>	<b>\$102,791,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,991,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$26,453,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$4,028,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$0.00	
		3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,789</b>	<b>\$698,272,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$0.00



	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$79,362,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		362	\$70,452,225.85	4.28%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,336</b>	<b>\$1,647,958,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,033</b>	<b>\$410,069,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,234,874.81	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,386,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$152,164,072.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$35,847,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>2,794</b>	<b>\$640,666,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,182</b>	<b>\$694,096,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$240,929,680.38	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$464,216,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,830	\$352,242,338.35	73.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,505</b>	<b>\$476,921,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$0.00	

	METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,635</b>	<b>\$1,512,476,629.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$0.00
		2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$97,097,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$27,086,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$2,677,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,035,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,442,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$6,666,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A.									
		Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$10,428,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWH6		WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,858,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWN3		CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,256,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWP8		BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>179</b>	<b>\$106,341,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418P2Q7		INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,258,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418P2R5		INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>200</b>	<b>\$50,997,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$9,748,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$6,060,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RJ77		Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$10,965,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418RJ85		Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,781,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJ93		Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,168,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKW0		Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,809,234.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKX8		Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,796,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVJ5		REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,543,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVK2		REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$72,980,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVL0		REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,147,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$8,960,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,173,526.46	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,526,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,904,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,103,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,056,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$5,017,547.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,772,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,675,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,852,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,170,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,499,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,439,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,383,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,881,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,788,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRF1		Unavailable	136	\$27,074,407.54	100%	1	\$97,332.87	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$27,074,407.54</b>	<b>100%</b>	<b>1</b>	<b>\$97,332.87</b>		<b>0</b>	<b>\$0.00</b>
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,092,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,912,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXQ8		Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,114,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXR6		Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,387,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXS4		Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,003,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXT2		Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,645,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXV7		Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,008,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXW5		Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,766,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXX3		Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,376,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXY1		Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>126</b>	<b>\$25,432,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XYU6	GMAC MORTGAGE, LLC		4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZ27	Unavailable		44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,423,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZ35	GMAC MORTGAGE, LLC		4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,714,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZ43	GMAC MORTGAGE, LLC		2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,832,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZ50	GMAC MORTGAGE, LLC		3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,438,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZH4	GMAC MORTGAGE, LLC		49	\$5,787,861.15	16.76%	1	\$91,276.17	NA	0	\$0.00
	Unavailable		244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$34,525,399.48</b>	<b>100%</b>	<b>1</b>	<b>\$91,276.17</b>		<b>0</b>	<b>\$0.00</b>
31418XZJ0	GMAC MORTGAGE, LLC		68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$69,052,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZK7	GMAC MORTGAGE, LLC		65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$67,008,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZL5	GMAC MORTGAGE, LLC		22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$119,232,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZM3	Unavailable		63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$18,127,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZN1	GMAC MORTGAGE, LLC		17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,524,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZP6	GMAC MORTGAGE, LLC		7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZQ4	GMAC MORTGAGE, LLC		16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$119,606,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZR2	GMAC MORTGAGE, LLC		50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$119,738,339.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZS0	GMAC MORTGAGE, LLC		5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZU5	GMAC MORTGAGE, LLC		1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZV3	GMAC MORTGAGE, LLC		3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,187,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZX9	GMAC MORTGAGE, LLC		4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,015,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZY7	GMAC MORTGAGE, LLC		6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$119,524,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$109,153,377.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,083,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,063,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,306,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,383,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,333,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,062,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHN8	SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$988,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,508,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>21</b>	<b>\$3,468,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,056,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,910,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,478,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,869,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$35,508,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,847,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,792,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,879,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,323,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,264,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWN1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,030,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,319,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$8,107,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C5C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,347,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,420,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,378,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,569,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,177,822.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,364,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,873,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,774,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,848,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419C6V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,069,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,285,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,017,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,063,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,582,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,481,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,256,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,210,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>362</b>	<b>\$75,015,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,827,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,804,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,164,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,067,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUL5		KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,465,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUQ4		KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,854,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,208,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,986,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWL3		FIRST BANK DBA FIRST BANK	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
<b>Total</b>			<b>24</b>	<b>\$2,330,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,482,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,915,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,844,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,825,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,071,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,595,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYL1		GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,167,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYP2		GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$75,803,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYQ0		GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$35,428,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,473,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$38,698,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYT4	Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,990,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2F7	ONEWEST BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,916,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2N0	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,300,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2S9	ONEWEST BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,740,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2T7	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,861,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2U4	ONEWEST BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,104,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2V2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,810,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2Y6	ONEWEST BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>116</b>	<b>\$36,258,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2Z3		ONEWEST BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,840,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3A7		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,567,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3E9		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,516,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D7E5		Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,559.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DG21		Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGS4		Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,521,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGT2		Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,558,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGU9		Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGV7		Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,680,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGW5		Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,118,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGX3		Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,402,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGY1		Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGZ8		Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,298,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,351,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,258,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,505,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,368,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,865,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,293,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,159,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,717,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,149,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,402,287.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,146,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,083,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,144,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,767,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,358,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,161,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,145,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,021,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>354</b>	<b>\$86,849,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3Z0		REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$8,599,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4A4		REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,251,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4K2		REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$26,629,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4L0		REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,286,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4M8		REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,346,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,713,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,015,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,040,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,668,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,645,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,625,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,778,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$53,167,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$122,497,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,543,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,319,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,745,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,318,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$21,896,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,540,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED71		CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$149,965,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED89		CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,769,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ED97		CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,397,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDG1		CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,260,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDH9		CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,846,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDJ5		CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,766,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDK2		CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,330,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,217,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,081,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$52,529,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDP1		CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$18,264,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDQ9	CITIMORTGAGE, INC.		23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,042,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDR7	CITIMORTGAGE, INC.		98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$29,577,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDS5	CITIMORTGAGE, INC.		48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,112,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDT3	CITIMORTGAGE, INC.		56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,121,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDU0	CITIMORTGAGE, INC.		39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,980,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDV8	CITIMORTGAGE, INC.		23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,585,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDW6	CITIMORTGAGE, INC.		83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$36,691,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EDZ9	CITIMORTGAGE, INC.		33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,305,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEA3	CITIMORTGAGE, INC.		1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEB1	CITIMORTGAGE, INC.		11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,399,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EEC9		CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,115,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFF1		RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,779,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFG9		RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,200,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPB9		Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,259,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPC7		Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,222,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPD5		Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,917,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ28		PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,499,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ36		PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQS1		PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,000,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,269,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQU6		PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQV4		PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,443,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQW2		PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,000,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,804,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,308,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,606,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,106,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,064,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,981,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,055,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWU9	PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,382,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCU8	FLAGSTAR CAPITAL MARKETS	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,912,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$43,335,356.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,567,946.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$34,309,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,542,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,469,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,507,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS72		Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,016,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS80		Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$25,501,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FS98		Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$15,367,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSD9		Unavailable	39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$15,408,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSE7		Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$19,492,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSF4		Unavailable	42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$15,297,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSG2		Unavailable	439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>439</b>	<b>\$109,755,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,677,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,366,375.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,467,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,505,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSN7	Unavailable		801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$231,260,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$39,962,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,460,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,565,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,376,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FST4	Unavailable		36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,492,543.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSU1	Unavailable		27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,547,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSV9	Unavailable		17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,166,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSW7	Unavailable		9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSX5	Unavailable		72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,754,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSY3	Unavailable		16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,534,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FSZ0		Unavailable	11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,103,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FTA4		Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$15,326,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FTB2		Unavailable	43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,604,197.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FTC0		Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,886,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZK5		PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,778,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZL3		PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,499,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,447,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,607,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,857,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,024,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,139,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,164,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,383,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,183,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,073,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,002,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,264,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZZ2		PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,062,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3C6		Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,879,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3E2		Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,073,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3F9		Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,102,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3G7		Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,289,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3J1		Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,454,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3K8		Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,794,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,602,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,776,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,750,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,298,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,141,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,575,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,914,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,724,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3W2	Unavailable	47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,912,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3X0	Unavailable	7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,457,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3Y8	Unavailable	41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,066,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G3Z5	Unavailable	4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,205,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4A9	Unavailable	4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,393,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4B7	Unavailable	4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4C5	Unavailable	14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419G4D3	Unavailable	71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,120,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,611,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4H4	Unavailable	10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,643,449.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4K7	Unavailable	20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,427,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4L5	Unavailable	5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4M3	Unavailable	18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,620,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,393,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4P6	Unavailable	4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,986,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,259,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,250,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4U5	Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,297,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,860,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,002,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419G4Z4		Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,862,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5A8		Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,541,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5B6		Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,981,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5C4		Unavailable	5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAU8		WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$70,661,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAV6		WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$75,558,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAW4		WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$70,452,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$60,566,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$30,171,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$50,354,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$28,158,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,248,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$50,479,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,028,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GG81	Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,267,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,593,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,164,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,771,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,798,329.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,591,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$15,464,860.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK78	CITIMORTGAGE, INC.		25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$12,229,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK86	CITIMORTGAGE, INC.		13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$9,318,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKF0	CITIMORTGAGE, INC.		22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,017,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKG8	CITIMORTGAGE, INC.		4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,464,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKT0	CITIMORTGAGE, INC.		55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,497,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKU7	CITIMORTGAGE, INC.		35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,739,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKW3	CITIMORTGAGE, INC.		1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,089,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKY9	CITIMORTGAGE, INC.		43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,421,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GKZ6	CITIMORTGAGE, INC.		16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$12,903,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2A9	CITIMORTGAGE, INC.		20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,563,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2B7	CITIMORTGAGE, INC.		35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,272,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,669,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,494,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$9,191,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$18,611,000.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$17,540,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$36,248,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,020,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,512,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$12,935,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,810,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,651,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,278,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,730,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,229,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$82,259,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$200,143,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$68,709,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,280,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$185,019,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,630,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>257</b>	<b>\$71,545,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3B6	CITIMORTGAGE, INC.		16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,409,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3C4	CITIMORTGAGE, INC.		11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,388,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3D2	CITIMORTGAGE, INC.		58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$64,364,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3E0	CITIMORTGAGE, INC.		19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,569,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3F7	CITIMORTGAGE, INC.		11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,044,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3H3	CITIMORTGAGE, INC.		4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,561,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3J9	CITIMORTGAGE, INC.		30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$28,863,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3K6	CITIMORTGAGE, INC.		12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,833,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3L4	CITIMORTGAGE, INC.		2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,924,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3M2	CITIMORTGAGE, INC.		28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$55,105,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3N0	CITIMORTGAGE, INC.		11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,961,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,046,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$73,919,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,985,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,180,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$65,512,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,144,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$200,297,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$4,950,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,552,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$4,320,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCM2	BANK OF AMERICA, N.A.		400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$135,471,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCN0	BANK OF AMERICA, N.A.		84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$35,346,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCP5	BANK OF AMERICA, N.A.		181	\$24,874,555.84	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,152,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCQ3	BANK OF AMERICA, N.A.		130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$20,264,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCR1	BANK OF AMERICA, N.A.		150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,336,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCS9	BANK OF AMERICA, N.A.		90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$50,252,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCT7	BANK OF AMERICA, N.A.		19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,868,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCU4	BANK OF AMERICA, N.A.		24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,256,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCV2	BANK OF AMERICA, N.A.		86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,710,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCW0	BANK OF AMERICA, N.A.		238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$60,376,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,828,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$99,747,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,642,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,139,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,746,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,721,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,167,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,995,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HMZ2	Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,910,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXL1	Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$37,143,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXM9	Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,991,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,376,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,919,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,129,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,621,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,147,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,420,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,908,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2B3	SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,546,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,403,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$75,003,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,228,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,394,433.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2H0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,056.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,975,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,696,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,373,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,356,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2P2	SUNTRUST MORTGAGE INC.		8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,379,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2Q0	SUNTRUST MORTGAGE INC.		27	\$3,738,239.05	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,166,639.51	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,904,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2R8	SUNTRUST MORTGAGE INC.		39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,527,097.18	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,828,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2S6	SUNTRUST MORTGAGE INC.		42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,049,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2T4	SUNTRUST MORTGAGE INC.		36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,005,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2U1	SUNTRUST MORTGAGE INC.		25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,114,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2V9	SUNTRUST MORTGAGE INC.		44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,348,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2W7	SUNTRUST MORTGAGE INC.		5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,228,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2X5	SUNTRUST MORTGAGE INC.		6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,397,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,627,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,532,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,908,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,998,943.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,000,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$17,325,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,341,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,042,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,335,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,784,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JAX6			16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.00



		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>16</b>	<b>\$6,000,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,000,575.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$15,000,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,999,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB49		HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,032,692.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,258,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,749,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,714,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,000,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,999,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,000,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,999,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,787,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,678,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,300,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,000,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,000,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,999,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,279,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,500,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,499,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,500,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,993,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,001,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,536,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,342,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,036,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,535,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,655,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,170,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,896,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,923,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$8,177,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE61	RBS CITIZENS, NA		100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$7,032,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE79	RBS CITIZENS, NA		163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$15,997,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JE87	RBS CITIZENS, NA		209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$27,189,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JEA2	RBS CITIZENS, NA		490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$140,160,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JEB0	RBS CITIZENS, NA		61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,229,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JEC8	RBS CITIZENS, NA		84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,322,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JED6	RBS CITIZENS, NA		182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$23,797,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JEE4	RBS CITIZENS, NA		108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,643,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JEF1	RBS CITIZENS, NA		23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,520,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JEZ7	RBS CITIZENS, NA		15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,152,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JFD5	Unavailable		14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$948,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG28	Unavailable		10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,197,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG36	PMC BANCORP		1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,891,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG44	Unavailable		21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,936,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419JG51	Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,964,250.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG69	Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,954,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG85	Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,973,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG93	Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,970,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGN2	Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,835,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,943,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,930,462.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,641,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,256,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,403,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,348,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,467,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,982,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,357,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,215,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,717,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,769,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,784,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,956,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,869,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,957,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,969,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,935,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,398,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,869,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,943,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,975,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJR0	Unavailable		9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,105,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJS8	REUNION MORTGAGE, INC.		1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,492,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JIT6	Unavailable		7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJU3	Unavailable		9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,313,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNE4	Unavailable		12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,861,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNF1	GMAC MORTGAGE, LLC		1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,672,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNM6	GMAC MORTGAGE, LLC		6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,503,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JPZ5	Unavailable		11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,843,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRD2	STERLING SAVINGS BANK		64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,974,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRE0	STERLING SAVINGS BANK		13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,855,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRM2	WELLS FARGO BANK, N.A.		143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$50,424,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRQ3	WELLS FARGO BANK, N.A.		62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>70</b>	<b>\$24,895,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUE6		WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$75,695,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUF3		WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,092,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUG1		WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$100,258,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUH9		WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$100,207,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$100,459,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$100,892,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$100,897,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,756,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,033,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,916,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW53			89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.00



		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$27,572,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,110,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,881,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,466,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JW95		THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,704,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,713,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,066,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,845,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$16,866,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWJ3		THE HUNTINGTON	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK									
		Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>101</b>	<b>\$23,324,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWK0		THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$4,032,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$3,584,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,624,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWN4		THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$15,856,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,653,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$5,899,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,480,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$20,350,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$17,007,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,468,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,433,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,773,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,594,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,503,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,239,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,796,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,988,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,583,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,687,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419JXE3		THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,518,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,011,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ27		SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$19,108,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ35		SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$19,155,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ43		SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$73,841,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ50		SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$75,126,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ68		SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,850,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ76		SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$79,611,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ84		SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,614,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZ92		SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$10,739,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZR2	SUNTRUST MORTGAGE INC.		8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,194,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZS0	SUNTRUST MORTGAGE INC.		61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$67,959,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZT8	SUNTRUST MORTGAGE INC.		134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$84,109,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZU5	SUNTRUST MORTGAGE INC.		104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$81,159,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZV3	SUNTRUST MORTGAGE INC.		183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$70,927,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZX9	SUNTRUST MORTGAGE INC.		93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$31,288,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZY7	SUNTRUST MORTGAGE INC.		122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$30,120,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JZZ4	SUNTRUST MORTGAGE INC.		107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,284,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2M6	Unavailable		16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,194,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2N4	Unavailable		21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,054,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2P9	Unavailable		10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2Q7	Unavailable		14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,889,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2R5	Unavailable		8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,779,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2S3	Unavailable		5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2T1	Unavailable		15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,672,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2U8	Unavailable		264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$57,986,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2V6	Unavailable		15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,176,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2W4	Unavailable		23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,329,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2X2	Unavailable		16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,078,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2Y0	Unavailable		21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,078,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K2Z7	Unavailable		16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3A1	Unavailable		49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,598,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3B9	Unavailable		343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$98,268,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3C7	Unavailable		35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,136,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3D5	Unavailable		48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>48</b>	<b>\$6,380,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3E3	Unavailable		5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,667,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3F0	Unavailable		36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,505,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3G8	Unavailable		35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,975,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3H6	Unavailable		30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,916,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3J2	Unavailable		17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,755,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3K9	Unavailable		17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3L7	Unavailable		16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,963,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3M5	Unavailable		12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,109,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3Q6	Unavailable		21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,392,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3R4	Unavailable		248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$71,322,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3S2	Unavailable		21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,981,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3T0	Unavailable		9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3U7	Unavailable		35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,811,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3V5	Unavailable		30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,584,960.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3W3	Unavailable		11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,280,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3X1	Unavailable		16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,249,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3Y9	Unavailable		9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,493,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K3Z6	Unavailable		17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,640,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4A0	Unavailable		12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,237,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4B8	Unavailable		5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KAC9	RBS CITIZENS, NA		117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$18,939,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KAD7	RBS CITIZENS, NA		306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$79,692,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KCD5	RBS CITIZENS, NA		35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,745,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KV69	GMAC MORTGAGE, LLC		61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$28,756,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KV77	GMAC MORTGAGE, LLC		38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,647,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KV85	GMAC MORTGAGE, LLC		8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,755,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KV93	GMAC MORTGAGE, LLC		11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,019,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,861,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$80,871,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,113,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,541,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,350,672.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,954,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW84	Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,464,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,516,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWB7	Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,048,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWC5	Unavailable	20	\$1,921,228.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,921,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,552,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,751,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$15,767,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$35,092,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWJ0		GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$29,123,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWK7		GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$60,386,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWL5		GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,276,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWM3		GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,465,748.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWN1		GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$70,954,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWP6		GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>392</b>	<b>\$119,410,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWQ4	GMAC MORTGAGE, LLC		4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$55,360,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWR2	GMAC MORTGAGE, LLC		43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$118,574,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWS0	GMAC MORTGAGE, LLC		33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$119,801,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWT8	GMAC MORTGAGE, LLC		27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$121,092,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWU5	GMAC MORTGAGE, LLC		27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$13,294,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWW3	GMAC MORTGAGE, LLC		55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$20,360,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWW1	GMAC MORTGAGE, LLC		27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,720,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWX9	GMAC MORTGAGE, LLC		37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$24,355,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWW7	GMAC MORTGAGE, LLC		15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$55,675,923.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,772,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$115,172,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$26,181,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$42,535,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,212.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$119,779,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$50,032,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,078,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,833,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,221,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,049,650.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXL4		GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,022,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXM2		GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,105,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXN0		GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$119,531,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXQ3		GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$25,005,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXR1		Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,070,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXS9		GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,079,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXT7		GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$113,807,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXU4		Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$18,269,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXV2		GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,547,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXW0		GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,017,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXX8		GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,038,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXY6		GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,087,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KXZ3		GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$61,562,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZ24		Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,304,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZ32		Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZ40		Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,757,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZ57		Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,066,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZA6		Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$73,588,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZB4		Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,069,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZC2		Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,884,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZD0		Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,036,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZE8		Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,560,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZF5		Unavailable	30	\$2,795,846.48	100%	1	\$101,099.29	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$2,795,846.48</b>	<b>100%</b>	<b>1</b>	<b>\$101,099.29</b>		<b>0</b>	<b>\$0.00</b>
31419KZG3	Unavailable		11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,401,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZH1	Unavailable		9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,646,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZJ7	Unavailable		9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,291,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZK4	Unavailable		31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,238,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZL2	Unavailable		380	\$121,914,486.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$121,914,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZM0	Unavailable		65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,843,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZN8	Unavailable		69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,812,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZP3	Unavailable		34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,574,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZQ1	Unavailable		37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,451,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZR9	Unavailable		24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,682,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZS7	Unavailable		52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,994,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZT5	Unavailable		32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,166,782.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZU2	Unavailable		6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,609,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZV0	Unavailable		6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,797,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZW8	Unavailable		18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,439,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZX6		Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,488,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZY4		Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KZZ1		Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$46,585,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L4R1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$84,671,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,067,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,222,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,716,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,084,638.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,454,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,141,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,450,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,192,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,436,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L5Z2	Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6A6	Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,280,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,789,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,284,632.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,848,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,822,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6G3	Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,251,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,406,386.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,141,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,115,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,582,614.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,093,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,412,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,655,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,966,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,070,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6T5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,088,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6U2		Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,825,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419L6V0		Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,251,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LAV5		HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$527,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,204,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LG98		Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,229,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGC1		NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,486,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGD9		NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,998,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHA4		Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,491,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHB2		Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>69</b>	<b>\$9,057,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHC0		Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,934,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,286,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,137,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,595,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,216,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,203,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419LHK2		Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,253,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHL0		Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,111,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHM8		Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHN6		Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,511,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,919,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,724,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,303,412.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,908,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJF1		CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJG9		CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,547,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,129,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJN4		FIRST NIAGARA BANK, NATIONAL	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>50</b>	<b>\$8,164,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,442,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,090,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,133,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,629,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,558,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,973,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,749,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,914,310.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,515,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,050,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,287,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,387,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,519,249.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLC5		USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,423,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLD3		USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,015,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLE1		USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,752,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLF8		USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,502,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLG6		USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,842,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLH4		USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,300,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLJ0		USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$40,260,128.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLK7		USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,319,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLL5		USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,711,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,050,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,071,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,214,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR21	Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,529,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,458,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,246,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,422,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,646,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LRY1	Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,026,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LRZ8	Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,097,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,739,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$58,079,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,284,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,564,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZQ9		CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,840,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZR7		CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZS5		CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,104,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZT3		Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,642,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZU0		CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$39,774,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZV8		CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,454</b>	<b>\$408,519,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZW6		CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,879,883.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZX4		CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,417</b>	<b>\$399,663,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZY2		CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,570</b>	<b>\$419,022,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LZZ9		CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>983</b>	<b>\$293,239,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,115,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,452,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,519,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,285,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,739,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,864,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,904,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,705,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,796,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,097,905.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$44,499,365.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MDC2		CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$36,402,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MDD0		CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,845,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN25		GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,790,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,537,132.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANK5		GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,111,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANM1		Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,148,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANN9		CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$833,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANP4		Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,957,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANQ2		CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,461,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,962,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,782,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$230,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,431,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$552,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$682,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,209,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,358,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,902,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,779,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,346,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,637,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,437,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSW2			1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
<b>Total</b>			<b>1</b>	<b>\$14,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,894,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,668,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,734,610.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,069,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,811,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,848,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,224,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,678,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,204,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTF8			1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>1</b>	<b>\$6,300,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTH4		WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,361,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTJ0		WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,495,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTM3		WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,806,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTN1		WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,521,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTP6		WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,703,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTQ4		WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,596,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTR2		WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,361,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,184,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTV3		WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,040,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,240,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,852,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,955,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,785,490.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,274,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,940,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$6,718,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,799,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUH2		WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUN9			1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,469,629.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,155,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,055,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,654,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,227,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVB4		WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,370,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,017,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVD0		WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,878,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVF5		WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,866,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VVH1		WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,781,063.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVJ7		WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V VX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,740,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V VY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VW49	WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,440,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,514,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,353,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,465,486.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,735,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,451,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,791,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWG2	PRUDENTIAL MULTIFAMILY	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$5,735,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,826,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,535,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,673,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWX5		WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,062,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VWY3		WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,975,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,258,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,193,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,588,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,193,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,276,546.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,645,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXH9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,050,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VXJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,022,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,445,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXS5		PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,937,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,888,284.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,371,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,823,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,220,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYG0			1	\$7,537,956.90	100%	0	\$0.00	NA	0	\$0.00



		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$7,537,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,959,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,262,824.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYS4		DEUTSCHE BANK BERKSHIRE	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$3,494,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,855,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2D9		ARBOR COMMERCIAL	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3T3		GREYSTONE SERVICING	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.																	
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>3</b>	<b>\$4,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$5,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4L9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4R6		RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$4,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4V7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4W5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31381P4Y1		ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.00									

<b>Total</b>			<b>1</b>	<b>\$2,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P4Z8		ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,694,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5H7		ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5J3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,426,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5T1			1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,821,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,893,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,668,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,096,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PJW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMA3		WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PMH8		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,119,751.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,495,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PPU6		WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$30,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,707,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PRF7		WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PRJ9			1	\$699,285.55	100%	0	\$0.00	NA	0	\$0.00

		JP MORGAN CHASE BANK, NA								
<b>Total</b>			<b>1</b>	<b>\$699,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$649,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PRS9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,539,307.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PS82		ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,997,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,941,348.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,783,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTM0		WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTN8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU48		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUL0		CWCAPITAL	1	\$24,969,328.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,969,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUQ9		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUU0		WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,397,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV21		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$4,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$180,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVJ4		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVZ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWZ7		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PX37		FREMONT BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PX86		WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PK9		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,117,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXQ6		WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,515,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXS2		CENTERLINE MORTGAGE CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY28		ALLIANT CAPITAL LLC	1	\$3,832,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY69		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$5,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,988,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,464,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYL6		FREMONT BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYM4		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYR3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZL5	CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
<b>Total</b>			<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAE6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAF3		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$51,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QE51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,230,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$75,114,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$100,749,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$174,363,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$162,996,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$162,318,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BB6	CITIMORTGAGE, INC.	28	\$8,949,461.45	5.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	459	\$141,182,411.50	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$150,131,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BC4		CITIMORTGAGE, INC.	73	\$21,641,272.33	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$145,373,836.20	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$167,015,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BD2		CITIMORTGAGE, INC.	137	\$38,124,172.44	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$154,404,334.10	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>622</b>	<b>\$192,528,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BE0		CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,597,636.37	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$26,912,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BF7		CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,010,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BG5		CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,734,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BH3		CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$200,554,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BJ9		CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$80,885,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BL4		CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$36,523,940.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BM2		CITIMORTGAGE, INC.	76	\$22,999,022.26	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$47,252,654.82	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$70,251,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BN0		CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,798,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BP5		CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>60</b>	<b>\$19,383,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BQ3	CITIMORTGAGE, INC.		6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$50,070,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BR1	CITIMORTGAGE, INC.		72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$98,298,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BS9	CITIMORTGAGE, INC.		2	\$529,647.46	18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,943,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BT7	CITIMORTGAGE, INC.		9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,858,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BU4	CITIMORTGAGE, INC.		28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,460,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1D73	Unavailable		88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,098,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1D81	Unavailable		36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,320,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1D99	Unavailable		17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,959,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1DE8	Unavailable		11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,602,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1GD7	Unavailable		1	\$115,589.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,589.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L25	Unavailable		173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$39,298,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L33	Unavailable		43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,634,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LA7	Unavailable		26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,671,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$169,076,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,225,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,020,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$67,181,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$29,672,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,170,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,971,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,789,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$38,072,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,959,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$91,161,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$35,585,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,087,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,436,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$53,967,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LV1	Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$66,847,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$42,910,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,570,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,157,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,773,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,711,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,559,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,456,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,021,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25A3		Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,030,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25B1		Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,317,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,351,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,830,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2C64		WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$50,495,855.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2CR8			172	\$49,273,967.96	99.48%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>173</b>	<b>\$49,530,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CY3		WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>85</b>	<b>\$33,979,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2CZ0		WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>150</b>	<b>\$50,498,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>222</b>	<b>\$52,262,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$13,962,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,907,664.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$9,192,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,160,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,301,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$12,947,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,893,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LV9		GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,045,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LW7		GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,137,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LX5		Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,059,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LY3		GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,083,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,619,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M30		GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$72,533,079.72	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$76,204,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M48		GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,223,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M55		GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,973,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M63		GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,971,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,340,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,702,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$119,059,809.88	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$119,537,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$79,429,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$129,753,041.77	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$131,908,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$12,555,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$79,642,140.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$68,118,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,515,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,632,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MH9		GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,014,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MJ5		GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,050,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MK2		GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$93,902,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ML0		GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,305,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MM8		GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$102,117,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MN6		GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$95,348,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MP1		GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$50,658,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MQ9		GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$68,483,133.44	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$79,844,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MR7		GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$43,750,763.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,942,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$14,012,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,730,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,685,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,175,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,387,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$51,412,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$35,007,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,018,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2N47	GMAC MORTGAGE,	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,146,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,307,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,204,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,259,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,418,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>728</b>	<b>\$132,266,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,226,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$24,576,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,972,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,043,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A2NF2		2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$0.00	



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		GMAC MORTGAGE, LLC								
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$20,008,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NG0		GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$78,772,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$71,301,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$17,445,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$29,805,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$24,546,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NM7		GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$35,299,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NN5		GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$39,107,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NQ8		Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,589,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NS4		GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>352</b>	<b>\$95,608,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NT2	GMAC MORTGAGE, LLC		56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$10,955,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NU9	GMAC MORTGAGE, LLC		60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,634,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NV7	GMAC MORTGAGE, LLC		35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,961,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NW5	GMAC MORTGAGE, LLC		22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,329,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NX3	GMAC MORTGAGE, LLC		41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$34,773,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NY1	GMAC MORTGAGE, LLC		1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,961,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NZ8	GMAC MORTGAGE, LLC		16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$77,557,005.47	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$81,045,356.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PA1	GMAC MORTGAGE, LLC		13	\$2,534,973.50	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$42,433,950.21	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$44,968,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PB9	GMAC MORTGAGE, LLC		23	\$5,994,095.42	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		616	\$171,553,092.46	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$177,547,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$112,777,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$109,661,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$19,067,915.28	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$19,996,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$109,001,193.89	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$124,236,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2PH6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,553,973.98	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$72,320,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,314,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$60,531,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$66,263,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,488,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,647,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$85,448,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$70,573,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,419,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,200,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,138,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$11,140,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>272</b>	<b>\$70,176,405.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S75	SUNTRUST MORTGAGE INC.		9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,635,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S83	SUNTRUST MORTGAGE INC.		25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,639,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2S91	SUNTRUST MORTGAGE INC.		17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,343,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SA8	SUNTRUST MORTGAGE INC.		36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,567,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SB6	SUNTRUST MORTGAGE INC.		18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,603,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SC4	SUNTRUST MORTGAGE INC.		43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,576,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SD2	SUNTRUST MORTGAGE INC.		23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,728,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SE0	SUNTRUST MORTGAGE INC.		110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$73,849,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SF7	Unavailable		5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SG5			105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$75,181,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SH3		SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$62,319,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$71,757,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SK6		SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SL4		SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$51,399,412.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SM2		SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,322,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SN0		SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,533,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,337,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,237,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SR1		SUNTRUST	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,716,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SS9		SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,087,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,988,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,993,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SV2		SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,017,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SW0		SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,562,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SX8		SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,027,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SY6		SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,520,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,543,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T33		METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,966,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,482,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,224,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,539,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,617,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,006,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2TA7	SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,423,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$9,729,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,482,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,768,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,917,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A2XJ3	Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,457,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,626,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,020,101.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,567,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XR5	Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,633,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,179,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$52,728,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,268,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,333,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,367,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,039,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,970,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,812,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$40,778,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,834,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,371,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,598,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,940,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32H9	QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,244,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,427,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,807,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A32M8		QUICKEN LOANS INC.	11	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,495,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32N6		QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32P1		QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,859,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32Q9		QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,201,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32R7		QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32S5		QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,019,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32U0		QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32V8		QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32W6		QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,181,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A32X4		QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,257,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34S3		DRAPER AND KRAMER MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,062,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A34T1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,548,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C21		Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,091,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C39		Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,215,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CQ8		Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,780,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CR6		Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,238,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CS4		Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,025,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CT2		Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,044,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CU9		Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,950,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CV7		Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CW5		Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,005,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CX3		Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,740,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CY1		Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,096,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3CZ8		Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,098,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,901,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,509,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,470,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,372,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,624,024.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,406,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$55,347,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,101,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,571,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,039,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3KQ9		USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,395,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KR7		USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KS5		USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,326,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KT3		USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KU0		USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,372,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KV8		USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,853,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KW6		USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,852,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,784,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,645,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,798,667.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,791,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,556,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,139,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,344,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,074,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,135,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,071,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,563,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RM1			8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>8</b>	<b>\$1,002,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,012,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,145,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,128,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RW9		PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RX7		PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,868,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RY5		PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,472,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3RZ2		PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,114,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SA6		PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,683,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,869,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,059,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,103,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,048,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,117,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,011,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,639,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>56</b>	<b>\$14,397,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,441,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,094,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,003,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,083,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,333,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,610,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,959,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42B0			16	\$1,562,050.00	63.98%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,441,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,378,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,527,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,251,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$56,923,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,170,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,074,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$67,585,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,378,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,078,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,064,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$104,477,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,890,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,695,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,370,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$58,166,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$57,678,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,156,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42Y0	Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,795,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,549,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,169,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,831,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,204,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,977,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,990,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$29,991,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43H6	SUNTRUST MORTGAGE INC.		24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,028,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43J2	SUNTRUST MORTGAGE INC.		8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,027,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43K9	SUNTRUST MORTGAGE INC.		18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,019,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43L7	SUNTRUST MORTGAGE INC.		32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,977,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43M5	SUNTRUST MORTGAGE INC.		16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,994,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43N3	SUNTRUST MORTGAGE INC.		21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,042,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43P8	SUNTRUST MORTGAGE INC.		28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,942,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43Q6	Unavailable		3	\$669,797.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$669,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43R4	SUNTRUST MORTGAGE INC.		7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$10,041,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43S2			10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
		Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>36</b>	<b>\$14,202,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A43T0		SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$0.00				
		Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>31</b>	<b>\$9,388,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A43V5		SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$0.00				
		Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>32</b>	<b>\$13,787,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$0.00				
		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>44</b>	<b>\$8,929,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A46G5		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$0.00				
		Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>31</b>	<b>\$4,366,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A46H3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$0.00				
		Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>19</b>	<b>\$2,633,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A46J9		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$0.00				
		Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>59</b>	<b>\$15,579,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A46U4		Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>8</b>	<b>\$1,541,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138A46V2		CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.00				
		Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>9</b>	<b>\$1,246,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				

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3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$88,362,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$233,826,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,886</b>	<b>\$709,595,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,311,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,366,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,755,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,850,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,696,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,249,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>169</b>	<b>\$11,841,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,094,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,427,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,426,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,063,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,800,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,245,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,350,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,558,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,297,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,386,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E43	CITIMORTGAGE, INC.		10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,743,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E50	Unavailable		3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,016,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E68	CITIMORTGAGE, INC.		18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,191,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E76	CITIMORTGAGE, INC.		99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$73,809,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E84	CITIMORTGAGE, INC.		19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,834,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4E92	CITIMORTGAGE, INC.		7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,069,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EA9	CITIMORTGAGE, INC.		62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,632,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EB7	CITIMORTGAGE, INC.		70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$18,472,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EC5	CITIMORTGAGE, INC.		40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,499,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ED3	CITIMORTGAGE, INC.		32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,730,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EE1	CITIMORTGAGE, INC.		127	\$16,427,463.13	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$32,456,576.25	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$48,884,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,852,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,785,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$12,394,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,144,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$18,960,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,562,431.15	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$45,518,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,843,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,019,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,238,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,848,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,291,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,741,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ET8		CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EU5		CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EV3		CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,774,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EW1		CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$97,806,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EX9		CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$140,661,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EY7		CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$153,266,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4EZ4		CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,464,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FA8		CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$37,762,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FB6		CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,945,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FC4		CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,994,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FD2		CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,612,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FE0		CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,253,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FF7		CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,812,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FG5		CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,170,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FH3		CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,831,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FJ9		CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,657,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G25		Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G33		BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$50,320,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G41		BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$100,495,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G58		BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$75,449,612.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G66		BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$50,497,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G74		BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$25,240,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$100,144,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$150,101,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,359,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,003,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,706,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,903,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,079,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,669,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,891,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,629,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,248,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,213,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,537,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,414,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,030,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,180,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GY5	BANK OF AMERICA,	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,605,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4GZ2		BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,963,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H24		BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H32		BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,308,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H40		BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,046,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H57		BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,724,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H65		BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,414,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H73		BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,130,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H81		BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,176,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4H99		BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$100,498,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$80,426,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$10,067,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$60,037,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$50,426,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,075,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,284,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,203,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,206,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$100,037,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HK4	BANK OF AMERICA,	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,035,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HL2		BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,289,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HM0		BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,621,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HN8		BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HP3		BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,152,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HQ1		BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,523,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HR9		BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,711,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HS7		BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,957,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HT5		BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,170,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,892,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,235,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,981,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4HZ1		BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,924,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J22		BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,617,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J55		Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$179,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J63		BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$15,082,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J71		BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>857</b>	<b>\$198,429,294.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4J89		BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,027</b>	<b>\$298,139,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,319,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,047,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,730,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$65,269,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,018,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,067,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,099,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JH9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,983,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,071,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JK2		BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,052,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JL0		BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,353,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JM8		BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,897,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JN6		BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JP1		BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,164,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JQ9		BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$80,493,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JR7		BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,382,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JS5		BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JT3		BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,992,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JU0		BANK OF AMERICA,	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$100,454,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JV8		BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>884</b>	<b>\$250,471,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JW6		BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,483,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JX4		BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,586,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JY2		BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,782,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4JZ9		BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,146,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KA2		BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,103,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KB0		Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,711,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,994,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
<b>Total</b>			<b>30</b>	<b>\$10,002,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,501,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,002,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,001,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,548,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,844,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,023,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,165,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4N43	Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,546,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,056,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NB7	Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,881,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NC5	Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,593,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,800,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,319,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,360,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,297,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,490,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,453,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,525,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,640,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,380,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,619,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,790,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,304,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,400,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,858,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q40	Unavailable	2	\$109,741.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$109,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$159,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Q65	Unavailable	1	\$117,564.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$117,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,623,104.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,674,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,955,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,207,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,210,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,213,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,698,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,021,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,435,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,549,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,016,725.45	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$7,041,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,256,569.73	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$13,620,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,750,642.22	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$16,205,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$33,111,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,223,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R80		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,211,656.47	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,238,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4R98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,752,492.64	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,225,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RE7		Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RF4		Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RG2		Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RJ6		Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RK3		Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$119,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RL1		Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RM9		Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RP2		PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$15,634,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RQ0		PNC BANK, N.A.	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,542,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RR8		PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,075,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RS6		PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>66</b>	<b>\$6,656,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$78,138,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$179,588,526.81	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>682</b>	<b>\$182,331,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$113,471,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,602,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,598,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,575,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,143,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,782,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,464,145.33	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,906,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$41,260,188.44	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$44,537,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,257,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,931,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,332,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,022,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SA4		FLAGSTAR CAPITAL MARKETS	20	\$5,048,341.29	43.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$6,487,463.45	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,535,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$10,780,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SC0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,465,748.82	85.91%	1	\$119,008.09	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,854,326.99</b>	<b>100%</b>	<b>1</b>	<b>\$119,008.09</b>		<b>0</b>	<b>\$0.00</b>
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,964,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,515,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,433,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$31,010,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,739,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SJ5			17	\$4,685,496.30	81.64%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,739,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,150,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,461,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>106</b>	<b>\$6,378,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,008,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,783,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$27,160,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>250</b>	<b>\$72,221,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$35,269,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,974,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$58,304,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,872,121.90	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,925,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,515,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,994,341.18	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$29,415,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$53,562,633.85	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$54,214,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TA3	Unavailable	6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,695,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TB1	Unavailable	4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>4</b>	<b>\$1,214,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,369,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,221,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,981,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,800,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,736,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,168,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,840,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,108,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,496,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,782,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TP0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,253,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TQ8		Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TR6		Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,632,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TS4		Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,426,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TT2		Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,223,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TU9		Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,431,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TV7		Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,811,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TW5		Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,270,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TX3		Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,984,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U29		Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,950,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4U37		Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,194,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U45		Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,253,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U52		Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,750,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U60		Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,821,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U78		Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,694,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U86		Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,024,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4U94		Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,449,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UV5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,338,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UW3		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,718,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,270,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UY9		Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,256,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UZ6		Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$12,942,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VA0		Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,089,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VB8		Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,928,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VC6		Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,892,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,621,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VE2		Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,980,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VF9		Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,986,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VG7		Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,171,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,442,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,911,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,997,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W84	WELLS FARGO BANK, N.A.		249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$100,896,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W92	WELLS FARGO BANK, N.A.		135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$99,381,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WB7	Unavailable		16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WC5	Unavailable		14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WS0	PNC BANK, N.A.		13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,681,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,179,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,001,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,497,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$3,050,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,002,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X26		WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$33,057,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X34		WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$33,907,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X42		WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$66,970,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X59		WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$44,441,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X67		WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,560,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X75		WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,814</b>	<b>\$502,158,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4X91			266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$25,770,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XA8		WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$111,264,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XB6		WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,945,638.65	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$69,374,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XC4		WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,931,356.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XD2		WELLS FARGO BANK, N.A.	1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XE0		WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XF7		WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XG5		WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,221,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XH3		WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,602,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XJ9		Unavailable	21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,108,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XK6	WELLS FARGO BANK, N.A.		3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,933,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XL4	WELLS FARGO BANK, N.A.		2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,086,012.38	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,429,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XM2	WELLS FARGO BANK, N.A.		6	\$1,043,722.45	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,900,067.44	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,943,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XN0	WELLS FARGO BANK, N.A.		1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,447	\$384,806,032.99	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,839</b>	<b>\$774,845,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XP5	Unavailable		241	\$139,363,119.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$139,363,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XQ3	WELLS FARGO BANK, N.A.		120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$199,512,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XR1	WELLS FARGO BANK, N.A.		244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$199,757,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XS9	WELLS FARGO BANK, N.A.		350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$200,589,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XT7	WELLS FARGO BANK, N.A.		231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$62,237,995.90	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$198,751,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XU4	Unavailable		351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$199,552,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,195</b>	<b>\$80,457,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XW0	WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,601</b>	<b>\$158,059,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,001</b>	<b>\$394,199,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,229	\$2,159,117,690.20	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14,542</b>	<b>\$4,168,326,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$217,062,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,231</b>	<b>\$83,814,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y33	WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,645</b>	<b>\$162,679,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,802</b>	<b>\$365,263,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,358</b>	<b>\$1,947,807,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4Y66	WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$26,281,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$32,223,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$37,524,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$63,800,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,608,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$18,163,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,091,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,176,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,953,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YG4	WELLS FARGO	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.											
		Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>54</b>	<b>\$2,995,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YH2		WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$2,175,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YJ8		WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$642,810.55	41.48%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,549,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YL3		WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>389</b>	<b>\$93,402,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YM1		WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$9,726,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YN9		WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>447</b>	<b>\$110,737,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YP4		WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>62</b>	<b>\$15,656,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YQ2		WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>237</b>	<b>\$58,530,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YR0		WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>350</b>	<b>\$83,389,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A4YS8		WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$0.00			

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<b>Total</b>			<b>45</b>	<b>\$11,176,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YT6		WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$49,069,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YU3		WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$78,093,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YV1		WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,876,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YW9		WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,293,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YX7		WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,940,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YY5		WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>941</b>	<b>\$203,047,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4YZ2		WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$37,152,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z24		WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,233,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z32		WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,260,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZA6		WELLS FARGO	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,024</b>	<b>\$245,959,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZB4		WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$6,766,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZC2		WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,417,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZD0		WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,624,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZE8		WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,903,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZF5		WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,648,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZG3		WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$37,210,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZH1		WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$32,984,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZK4		WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,210,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZL2		WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>138</b>	<b>\$49,917,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZV0		WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,456,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZW8		WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,109,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZY4		WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,498,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZZ1		WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,625,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53A8		CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,033,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53B6		CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,028,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53C4		CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,053,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53J9		Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,397,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53N0		PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,940</b>	<b>\$429,099,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53P5		PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,607,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$56,455,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$221,201,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,213,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,186,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,171,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,676,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,835,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,905,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,041,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$3,740,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54A7	PHH MORTGAGE CORPORATION		27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,552,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54B5	PHH MORTGAGE CORPORATION		28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,994,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54C3	PHH MORTGAGE CORPORATION		4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54D1	PHH MORTGAGE CORPORATION		38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,654,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54E9	PHH MORTGAGE CORPORATION		28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54F6	PHH MORTGAGE CORPORATION		9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,285,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54G4	PHH MORTGAGE CORPORATION		8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,654,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54H2	PHH MORTGAGE CORPORATION		16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,370,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54J8	PHH MORTGAGE CORPORATION		10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,560,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,194,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,632,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$182,503,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$180,964,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,009,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,944,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,899,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,491,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$10,831,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54V1		PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,183,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54W9		PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$47,227,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54X7		PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$169,417,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54Y5		PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$13,421,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A54Z2		PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,582,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55A6		PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,346,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55B4		PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,587,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55C2		PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,707,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55D0		PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,129,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55E8		PHH MORTGAGE	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,200,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55F5		PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,447,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55G3		Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,510,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55H1		Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55J7		Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,858,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55K4		PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>762</b>	<b>\$159,302,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55L2		PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$109,391,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55M0		PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,327,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55N8		Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,400,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55P3		PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,950,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55Q1		PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,002,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55R9			96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,336,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55S7		PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,177,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55T5		PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$74,156,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55U2		PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,938,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55V0		PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,863,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55W8		PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,116,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55X6		PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,153,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55Y4		PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,158,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A55Z1		PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,900,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56A5		PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>156</b>	<b>\$29,722,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56B3	PHH MORTGAGE CORPORATION		1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,339,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56C1	PHH MORTGAGE CORPORATION		92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$48,255,204.55	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$74,470,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56D9	PHH MORTGAGE CORPORATION		32	\$6,841,554.76	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$25,522,522.39	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$32,364,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56E7	PHH MORTGAGE CORPORATION		147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$46,950,865.58	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$81,317,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56F4	PHH MORTGAGE CORPORATION		76	\$16,728,228.40	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,188,239.73	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,916,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56G2	Unavailable		4	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A28	CHASE HOME FINANCE, LLC		21	\$4,085,979.17	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,941.50	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,176,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A36	CHASE HOME FINANCE, LLC		185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$496,274.53	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$18,356,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A44	CHASE HOME FINANCE, LLC		109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$787,150.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,510,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5A51			238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>243</b>	<b>\$17,517,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5A69		CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>82</b>	<b>\$6,017,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5A77		CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>72</b>	<b>\$4,673,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5A85		CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>175</b>	<b>\$22,694,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5A93		CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>175</b>	<b>\$22,662,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5AA0		CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>231</b>	<b>\$30,107,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5AB8		CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>59</b>	<b>\$16,763,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5AC6		CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$2,102,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5AD4		CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>184</b>	<b>\$49,949,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138A5AE2		CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$75,120,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AF9		CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,894,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,914,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$50,122,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AK8		CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,689,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$99,096,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,061,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,030</b>	<b>\$255,673,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>590</b>	<b>\$162,017,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AR3	CHASE HOME FINANCE, LLC		251	\$24,618,323.69	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$29,135,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AS1	CHASE HOME FINANCE, LLC		38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,565,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AT9	CHASE HOME FINANCE, LLC		173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$15,305,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AU6	CHASE HOME FINANCE, LLC		20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,741,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AV4	CHASE HOME FINANCE, LLC		11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,986,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AW2	CHASE HOME FINANCE, LLC		287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$49,736,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AX0	CHASE HOME FINANCE, LLC		28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,432,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AY8	CHASE HOME FINANCE, LLC		112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$28,393,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5AZ5	CHASE HOME FINANCE, LLC		112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,654,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,862,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,100,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,484,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$130,444,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$211,672,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,028,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,365,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,866,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,795,963.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,878,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,353,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,283,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$49,700,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,232,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$49,534,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,029,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$328,802,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,526,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,472</b>	<b>\$413,355,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,165</b>	<b>\$547,470,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,231,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$24,231,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,452,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,804,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,295,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,264,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,335,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,816,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,844,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C26		Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C34		Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,868,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C42		Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C59		Unavailable	9	\$2,733,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,733,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C67		Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C75		Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C83		Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,923,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5C91		Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CF7		CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,810,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CG5		CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$37,924,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CH3		CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,397,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CJ9		Unavailable	25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,692,512.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CK6		COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,928,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CV2	Unavailable		68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,861,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CW0	Unavailable		149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$43,810,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CX8	Unavailable		52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,834,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CY6	Unavailable		63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,119,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5CZ3	Unavailable		22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,592,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DA7	Unavailable		18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DB5	Unavailable		16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,199,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DC3	Unavailable		83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,514,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DD1	Unavailable		43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,871,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DE9	Unavailable		19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,220,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DF6	Unavailable		38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,701,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DG4	Unavailable		25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,859,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DH2	Unavailable		15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,044,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DJ8	Unavailable		49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,871,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DK5	Unavailable		41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$11,338,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DL3	Unavailable		14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,285,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DM1	Unavailable		11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DN9	Unavailable		6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,368,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DP4	Unavailable		32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,209,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DQ2	Unavailable		30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DR0	Unavailable		41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,952,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DS8	Unavailable		49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,913,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DT6	Unavailable		16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,460,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DU3	Unavailable		15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DV1	Unavailable		9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,127,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DW9	Unavailable		6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,837,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DX7	Unavailable		7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,992,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DY5	Unavailable		17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,349,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5DZ2	Unavailable		3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E24	BANK OF AMERICA,		11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,737,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E32		BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,323,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E40		BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,754,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E57		BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,011,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E65		BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,501,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E73		BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E81		BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,019,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5E99		BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EF5		BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,981,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EG3		BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,516,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EH1		Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$105,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EJ7		Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$320,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EK4		Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EL2		BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,169,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EM0		BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,854</b>	<b>\$512,262,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EN8		BANK OF AMERICA, N.A.	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$92,393,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EP3		Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,691,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EQ1		BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$44,996,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ES7		BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,273,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ET5		BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$115,093,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EU2		BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,432,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,963,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,824,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,811,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,521,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,599,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,186,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,740,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,077,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$75,858,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$40,344,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,947,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,166,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,154,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,043,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,005,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,668,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,579,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,848,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$200,094,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$29,982,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,321,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,239,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,190</b>	<b>\$300,329,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,101,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,287,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$100,156,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,073,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,064,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,195,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$13,100,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$60,297,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$50,474,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,198</b>	<b>\$550,396,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$100,143,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,165,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,184,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$55,039,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,195,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$15,120,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G63	BANK OF AMERICA, N.A.		302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$105,190,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G71	BANK OF AMERICA, N.A.		40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,977,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G89	BANK OF AMERICA, N.A.		66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,189,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5G97	BANK OF AMERICA, N.A.		10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$10,172,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GA4	BANK OF AMERICA, N.A.		364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$114,544,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GB2	BANK OF AMERICA, N.A.		297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$80,134,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GD8	BANK OF AMERICA, N.A.		149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$45,294,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GE6	BANK OF AMERICA, N.A.		193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$64,931,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GF3	BANK OF AMERICA, N.A.		16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,009,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,070,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,043,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$10,085,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,080,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,208,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,231,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,736</b>	<b>\$420,377,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,418,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$40,255,340.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$100,491,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GT3		BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$150,477,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GU0		BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$110,463,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GV8		BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,505</b>	<b>\$400,074,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GW6		BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$64,023,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GX4		BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,320,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GY2		BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,098,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5GZ9		BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$25,068,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HA3		BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,124,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HB1		BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$200,459,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$30,297,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,397,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,010,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,294,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$85,112,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,561,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$38,036,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,429,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$16,336,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,196,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,636,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,694,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,049,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,447,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,003,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,228,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,857,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L83	CITIMORTGAGE, INC.	5	\$1,320,272.01	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,020,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,979,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,481,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,444,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,887,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,074,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$37,633,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,702,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$43,221,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,604,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$19,046,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,357,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,236,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$61,651,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,992,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,933,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,752,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,763,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,573,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,940,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,600,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$53,565,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,509,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5MC3	CITIMORTGAGE, INC.	185	\$53,294,956.15	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$143,826,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$18,327,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,251,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$97,047,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,651,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MJ8	CITIMORTGAGE, INC.	24	\$7,397,151.86	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,724,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,460,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,050,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,681,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>63</b>	<b>\$13,806,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QB1	THE HUNTINGTON NATIONAL BANK		21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,488,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QC9	THE HUNTINGTON NATIONAL BANK		7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QD7	THE HUNTINGTON NATIONAL BANK		25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,474,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QE5	THE HUNTINGTON NATIONAL BANK		41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,438,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QF2	THE HUNTINGTON NATIONAL BANK		87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,269,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QG0	THE HUNTINGTON NATIONAL BANK		120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,326,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QH8	THE HUNTINGTON NATIONAL BANK		72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,197,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QJ4	THE HUNTINGTON NATIONAL BANK		23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,192,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QK1	THE HUNTINGTON NATIONAL BANK		53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,505,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QL9	THE HUNTINGTON NATIONAL BANK		91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$22,088,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>126</b>	<b>\$8,190,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,864,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$2,578,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,077,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T36	U.S. BANK N.A.	6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,308,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,914,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T51	U.S. BANK N.A.	24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$25,133,976.89	77.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>118</b>	<b>\$32,455,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,575,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,121,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5T85	U.S. BANK N.A.	12	\$1,268,792.26	60.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$824,951.16	39.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,093,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A5T93	U.S. BANK N.A.	2	\$517,691.39	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,189,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,351,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,024,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,750,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,482,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,515,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,192,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,441,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,250,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,613,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,836,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,659,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,830,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,695,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$133,244,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,658,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,539,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$135,036,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$74,550,599.69	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$86,898,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,115,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,294,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,806,780.46	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,474,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,898.88	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,105,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,089,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$119,963,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$129,862,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,697,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,813,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$75,065,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,138,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,587,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,420,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,808,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,054,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,515,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,523,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,442,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,551,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,774,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$62,384,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,248,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$61,687,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,218,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$94,358,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$78,318,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$15,267,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,039,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,054,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,133,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,175,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$25,049,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,406,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,272,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,856,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,194,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,838,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,780,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,633,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,182,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$71,146,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,366,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,986,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,741,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,042,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$84,368,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,140,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,855,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,333,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,316,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,085,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,144,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,275,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,365,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,395,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,137,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,459,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,867,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$57,173,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,864,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>12</b>	<b>\$1,807,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,392,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,048,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,392,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,500,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,121,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,999,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,217,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,000,025.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,001,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,999,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,000,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,000,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,000,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,231,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,216,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,606,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,000,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,278,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,999,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,176,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,160,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,626,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,770,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,070,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$20,300,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$164,349,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,186,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,515,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,007,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,179,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,446,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,385,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6DZ0		FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$75,633,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,886,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EC0		Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,282,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ED8		Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EE6		Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,204,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EF3		Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,031</b>	<b>\$284,129,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EG1		Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$52,784,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EH9		Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,257,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EJ5		Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,589,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EK2		Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,545,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EL0		Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,202,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EM8		Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,887,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EN6		Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,239,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EP1		Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,221,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$45,510,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,952,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$25,544,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$20,320,029.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,313,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$20,471,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,307,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$26,981,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,811,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,198,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,111,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H78		GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,503,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H86		Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,113,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6H94		Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,039,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HA1		PNC BANK, N.A.	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,471,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HB9		PNC BANK, N.A.	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,307,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HD5		PNC BANK, N.A.	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,275,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HE3		PNC BANK, N.A.	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,834,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HF0		PNC BANK, N.A.	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,666,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HG8		PNC BANK, N.A.	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,307,566.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HH6		PNC BANK, N.A.	18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,121,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HJ2		PNC BANK, N.A.	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,372,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HK9		PNC BANK, N.A.	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,872,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HL7		PNC BANK, N.A.	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,358,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HM5		PNC BANK, N.A.	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,873,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,003,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,779,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,998,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,902,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,028,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,312,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,717,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,418,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,574,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,416,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,802,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,151,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JB7	Unavailable		15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,712,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JC5	Unavailable		26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,881,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JD3	Unavailable		17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,782,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JE1	Unavailable		14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,721,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY		28	\$4,586,507.25	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,289.33	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,749,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY		23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,739,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JH4	RBS CITIZENS, NA		545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$157,722,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JJ0	RBS CITIZENS, NA		85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,925,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JK7	RBS CITIZENS, NA		96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,506,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JL5	RBS CITIZENS, NA		183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,323,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JM3	RBS CITIZENS, NA		127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,831,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JN1	RBS CITIZENS, NA		79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,182,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JP6	RBS CITIZENS, NA		23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,364,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,680,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,591,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,977,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,834,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,443,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$38,142,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,140,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$80,160,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,224,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$35,196,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,484,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>545</b>	<b>\$35,277,813.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K82	BANK OF AMERICA, N.A.		22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,057,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6K90	BANK OF AMERICA, N.A.		32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,015,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KA7	BANK OF AMERICA, N.A.		21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,103,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KB5	BANK OF AMERICA, N.A.		9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,989,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KC3	BANK OF AMERICA, N.A.		26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,026,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KD1	BANK OF AMERICA, N.A.		9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,111,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KE9	BANK OF AMERICA, N.A.		5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>797</b>	<b>\$224,066,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KF6	BANK OF AMERICA, N.A.		274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$124,896,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KG4	BANK OF AMERICA, N.A.		145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,297,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,068,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$115,485,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,372,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$100,494,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,774,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,084,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$150,167,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$85,385,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,021,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,050,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KT6		BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,031,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KV1		BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$70,449,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KW9		BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,017,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KX7		BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$34,139,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KY5		BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,223,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6KZ2		BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,176,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L24		BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,082,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L32		BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,966,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L40		BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$40,254,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$15,156,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,195,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,155,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,172,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$50,225,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,040,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$175,116,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,001,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,116,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,113,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,201,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,152,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$35,308,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$29,869,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,129,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,206,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$4,533,153.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LW8	BANK OF AMERICA, N.A.		463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$150,010,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LX6	BANK OF AMERICA, N.A.		202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$45,334,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LY4	BANK OF AMERICA, N.A.		212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$100,303,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LZ1	BANK OF AMERICA, N.A.		186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$100,516,856.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RG7	PNC BANK, N.A.		35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,250,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RH5	PNC BANK, N.A.		492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>492</b>	<b>\$136,754,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RJ1	PNC BANK, N.A.		116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,975,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RK8	PNC BANK, N.A.		29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,594,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RL6	PNC BANK, N.A.		74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$44,555,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RM4	PNC BANK, N.A.		6	\$3,266,394.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,266,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RN2	Unavailable		20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,752,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$101,455,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U24		NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,684,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,283,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,770,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,523,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,639,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,787,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,077,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UU2		PNC BANK, N.A.	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,723,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,671,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,005,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,615,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,056,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,945,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,817,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,568,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,654,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,023,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,627,339.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,716,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,684,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,063,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,670,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,347,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,450,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,146,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VP2		Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,996,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,389,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,151,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,507,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$27,346,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,051,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,384,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,856,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,217,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,149,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,449,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,678,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,614,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$74,214,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,913,442.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,669,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,825,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,878,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,048,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,695,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,860,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,744,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,219,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,606,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,882,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,209,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,857,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,371,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,351,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,177,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,846,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>326</b>	<b>\$92,199,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AT5	PNC BANK, N.A.		64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,683,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AU2	PNC BANK, N.A.		9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AV0	PNC BANK, N.A.		3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,476,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AY4	FIRST PLACE BANK		12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,232,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AZ1	FIRST PLACE BANK		4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C22	Unavailable		3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$215,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,521,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CN6	Unavailable		1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CP1	Unavailable		1	\$106,046.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CR7	Unavailable		1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CS5	Unavailable		1	\$115,149.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CT3	Unavailable		1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CU0	Unavailable		1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7CV8	Unavailable	1	\$157,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$108,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,326,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$315,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,364,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,288,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$28,847,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$70,025,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,827,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$15,126,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,759,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,318,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,337,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,008,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$93,045,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,859,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,059,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,012,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,298,521.95	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,786,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,930.95	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,259,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,807,926.05	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,223,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DT2		U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,524,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DU9		U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,948,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DY1		Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,436,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7DZ8		Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,516,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EN4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,444,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L22		PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,060,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L30		PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,259,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L48		PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,259,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L55		PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,940,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L63		PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LV8		FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,351,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LW6		FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,400,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,195,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,545,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,277,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,907,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,300,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,506,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,562,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MW5	MORTGAGE ACCESS CORP.DBA	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00



		WEICHERT FINANCIAL SERVICES											
<b>Total</b>			<b>12</b>	<b>\$2,712,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$3,740,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$3,840,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$1,514,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,433,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,525,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$2,626,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7NA2		FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>30</b>	<b>\$8,294,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7ND6		CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>65</b>	<b>\$6,324,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7NE4		CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,796,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NF1		CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,538,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NG9		CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,174,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NH7		CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,147,238.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NJ3		CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,306,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NK0		CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,599,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NL8		CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,983,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NQ7		Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,689,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NR5		CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$62,865,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NS3		CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,159</b>	<b>\$306,393,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NT1			98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$166,055,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NU8		CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,200,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NV6		CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$20,970,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NW4		CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,659,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NX2		CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,312,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NY0		CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$38,071,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RJ9		EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,975,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WN4		Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,913,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA72		1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,973,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTA80		1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,900,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTA98		HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,416,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBA4		1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,349,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$566,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,582,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$7,529,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,842,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWH5		HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,652,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWJ1		HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,056,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWK8		HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,812,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWL6		HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,287,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,730,443.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>12</b>	<b>\$1,889,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,498,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$54,356,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,593,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,087,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,962,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00
			1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,980,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,501,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,954,594.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,017,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM72		ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00
			1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.																		
		Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>12</b>	<b>\$3,489,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416XM80		ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$0.00										
		CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00										
		FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$0.00										
		FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00										
		HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00										
		ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00										
		UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>14</b>	<b>\$2,433,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416XM98		FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00										
		FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00										
		HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00										
		MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00										
		ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$0.00										
		Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>10</b>	<b>\$2,090,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$0.00										
		BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$0.00										
		BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$0.00										
		COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	0	\$0.00										
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0	\$0.00										
		RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>6</b>	<b>\$1,771,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416XMN7			1	\$412,900.00	17.98%	0	\$0.00	NA	0	\$0.00										



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		BAXTER CREDIT UNION								
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,296,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,843,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMQ0		AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,767,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,335,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,945,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$227,548.46	0.45%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00



	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$0.00

Total			409	\$50,369,354.47	100%	0	\$0.00		0	\$0.00
31416XMU1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.00
			1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,075,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,592,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMW7	ADDISON AVENUE FEDERAL CREDIT	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$50,495,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,678,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMY3		ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>73</b>	<b>\$22,345,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,820,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,496,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,936,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$0.00
			2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$7,979,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,916,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,820,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$52,065,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,949,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XN97	AMERICAN INTERNET	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,254,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$0.00
			2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	TALMER BANK & TRUST	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$19,187,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,472,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,405,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,483,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNE6	AMERICAN INTERNET	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,094,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,764,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,969,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$169,968.13	2.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$156,857.21	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,945,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,215,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00



		PACIFIC NW FEDERAL CREDIT UNION									
		STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$565,323.22	10.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$5,333,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNLO		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,837,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
		JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$17,572,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNN6		ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$0.00	
		BANCOKLAHOMA MORTGAGE	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,310,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,077,271.33	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,243,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$245,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,544.04	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,915,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00
		2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,287,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00	
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.00	
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,232,934.00	24.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$9,244,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION									
		Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,659,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNU0		CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.00	
		EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.00	
		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$784,929.58	34.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,288,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>134</b>	<b>\$13,142,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL	1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.00	

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,002,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,795,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$0.00	

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	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,396,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,568,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,407,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA,	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$0.00



		N.A.											
		CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.00			
		PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>59</b>	<b>\$11,250,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.00			
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$0.00			
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>27</b>	<b>\$4,434,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$0.00			
		FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.00			
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.00			
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>10</b>	<b>\$1,748,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,448,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$0.00	
		1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,842,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$9,147,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,860,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XPB0	AMERICAN INTERNET	1	\$121,500.00	7.47%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,627,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,707,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,942,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPE4		AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,786.47	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,260,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,474,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,232,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.00



	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,075,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0.00
		2	\$129,720.00	9.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGEAMERICA INC.								
		STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,420,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XP0		CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.00
		THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$1,959,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE	1	\$223,893.00	7.35%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,045,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,719,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,926,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$3,769,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,038,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,228,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,626,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,978,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,369,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,221,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,817,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$0.00



		STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,816,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,490,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XPZ7		ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE	1	\$139,500.00	2.31%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,044,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$281,834.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$300,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,724,264.27	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$70,670,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ37		2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0	\$0.00



FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$221,625.00	0.44%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,968,829.42	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$50,087,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00



CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.									
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.00



	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,613,327.74	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$95,436,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$311,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION									
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,872,157.71	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$87,172,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.00
		16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,638.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$101,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$153,017.00	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00



	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$254,550.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$13,037,076.00	21.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>959</b>	<b>\$60,517,158.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE	1	\$240,350.00	0.71%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF	1	\$245,751.00	0.73%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN UTAH								
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$33,679,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$533,223.23	0.84%	0	\$0.00	NA	0	\$0.00



	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$658,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$63,416,239.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$34,426,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$0.00
		1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$17,663,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,719,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		47	\$3,100,365.79	3.54%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$327,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	6	\$374,568.36	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$0.00



	OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$15,165,282.59	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,319</b>	<b>\$87,699,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$64,943,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$405,415.00	0.33%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0	\$0.00
GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$398,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$484,030.55	0.39%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$123,963,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK, F.S.B.									
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$13,999,350.25	16.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>721</b>	<b>\$84,343,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XQG8		ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0	\$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0	\$0.00	
		SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0	\$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,122,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XQH6		FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0	\$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,768,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00	

	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$0.00
		2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00



FIRST AMERICAN INTERNATIONAL BANK									
FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.00	

	BANK OF DEERWOOD								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	7	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$0.00



	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$25,256,950.71	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,867</b>	<b>\$119,415,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$291,716.89	1.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,045,437.42	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$28,922,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,355,678.28	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,313,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$141,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$24,083,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQN3		ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,694,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$0.00
			7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$292,950.00	0.77%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MAINE								
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$37,805,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,296,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$589,130.74	0.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$500,350.00	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$100,334.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$499,874.72	0.37%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,983,370.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$93,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA	0	\$0.00
		9	\$897,056.93	0.66%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	6	\$597,503.26	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$286,115.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$87,093.77	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,187,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$467,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,599,582.77	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,385</b>	<b>\$135,101,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$251,175.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$525,818.15	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	8	\$997,209.78	0.67%	0	\$0.00	NA	0	\$0.00

COMPANY									
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$578,501.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0	\$0.00	
	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$128,543.94	0.09%	0	\$0.00	NA	0	\$0.00



	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$418,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$585,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$798,522.86	0.53%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,577,820.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,856,757.99	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,147</b>	<b>\$149,706,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$789,827.03	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$538,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,314,977.98	2.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0	\$0.00



	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$371,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	3	\$383,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$260,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$96,496,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$35,107,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0	\$0.00
		3	\$859,449.48	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$52,409,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$31,790,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00



	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,125,475.00	18.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$11,313,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
		2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$0.00



	UNION								
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$123,781,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,652,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$61,023,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,642,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,251,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR77		1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$99,975,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,228,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$489,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,644,250.00	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,559,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		6	\$370,050.00	2.02%	0	\$0.00	NA	0	\$0.00



	GATEWAY BUSINESS BANK								
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL COOPERATIVE BANK, N.A.	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$18,347,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$799,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,973,936.92	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$39,370,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$640,217.38	0.25%	0	\$0.00	NA	0	\$0.00



	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	10	\$1,882,050.00	0.75%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	\$0.00
		5	\$975,400.00	0.39%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,895</b>	<b>\$252,260,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRD4		ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$397,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$35,700.00	0.03%	0	\$0.00	NA	0	\$0.00



	SHARONVIEW FEDERAL CREDIT UNION								
	SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$455,900.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$0.00	

	UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$16,065,128.24	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,152</b>	<b>\$137,033,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRG7	BLACKHAWK COMMUNITY CREDIT	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00

		UNION								
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,992,731.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0.00
			1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$27,043,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$83,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$387,700.00	1.57%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$585,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$24,688,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,393,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0	\$0.00	

	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,304</b>	<b>\$230,751,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$0.00	

	FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY									
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0.00	

	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.00



	PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	7	\$856,653.18	0.33%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$263,434,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION								
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$57,055,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,794,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00



	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$249,356,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,208</b>	<b>\$249,486,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.00
		5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,203</b>	<b>\$249,613,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	11	\$1,914,904.59	1.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$0.00
		2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	



	GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$287,963.35	0.21%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$138,481,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$0.00
		8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.									
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>242</b>	<b>\$53,884,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$172,815.90	1.92%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$181,178.07	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$830,681.39	9.21%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,410,732.10	26.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$9,019,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$0.00
		11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0	\$0.00

FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00



	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$691,504.85	0.28%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,144</b>	<b>\$249,634,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$138,430.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.00



LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,405,340.94	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,143</b>	<b>\$249,360,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.00



	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$305,016.71	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY									
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.00	



	RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,741,976.54	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$249,843,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XRZ5	ABBEVILLE BUILDING AND	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.00
		4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.00



	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,083,361.58	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$149,949,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$150,871,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS35		AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,319,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.00



		SAN DIEGO COUNTY CREDIT UNION											
		SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0	\$0.00			
		STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>67</b>	<b>\$12,410,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XS50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,827,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0	\$0.00			
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,591,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XS76		CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.00			
		RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$4,769,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.00			
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.00			

	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$144,396,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,719,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,839,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.00

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	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$92,535,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$17,655,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$22,305,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSE1		CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,564,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSF8		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$14,184,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSG6		DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,503,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0	\$0.00
		1	\$65,622.90	0.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$11,130,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,095,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSK7		2	\$630,500.00	0.23%	0	\$0.00	NA	0	\$0.00



	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$483,861.67	0.18%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$274,416,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.00



	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,102,477.87	0.81%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		12	\$3,667,700.00	1.42%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,360,647.95	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,137</b>	<b>\$258,247,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA									
	FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,185,282.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>206</b>	<b>\$70,245,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$0.00	
		1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.00	



	BOEING EMPLOYEES CREDIT UNION								
	CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION												
		UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>35</b>	<b>\$6,387,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$0.00				
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$0.00				
		ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$0.00				
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$0.00				
		CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$0.00				
		FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$0.00				
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$0.00				
		GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$0.00				
		SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$0.00				
		SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$0.00				
		THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>19</b>	<b>\$3,009,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$0.00				
		ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$0.00				
		ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00				
		ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.00				
		ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.00				
		BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.00				
		BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.00				
		BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.00				

	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$347,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.									
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$18,445,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,182,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$173,635.34	0.69%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION									
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$203,209.19	0.8%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.00	
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$9,710,364.31	38.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$25,269,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00



	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$249,981,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0	\$0.00
		2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,181,320.43	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>944</b>	<b>\$249,771,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$534,279.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0	\$0.00



FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0	\$0.00
TRUMARK	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CREDIT UNION									
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$41,236,030.99	16.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>946</b>	<b>\$251,248,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$0.00	

ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00



CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$33,782,541.45	13.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>936</b>	<b>\$251,432,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$0.00	
		10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$378,990.94	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$552,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$150,753,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0.00
		6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$150,923,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,806,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$433,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,672,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.00



	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$50,363,076.64	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$292,340,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$954,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$485,300.00	0.36%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,438,606.01	18.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>490</b>	<b>\$134,203,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTD2		ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,392,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$89,621,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTF7		FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$0.00
			1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,996,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,410,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,997,311.39	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$57,219,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	0	\$0.00	NA	0	\$0.00



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		Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$41,263,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXG1		PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,293,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXJ5		PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXX2		PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXL0		PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXM8		PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ28		GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,879,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ36		GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,024,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ44		GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,350,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJX0		GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,000,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJY8		GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$6,500,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,000,157.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,122</b>	<b>\$514,235,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW29		CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,694,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW94		CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,646,974.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$0.00
			9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$120,799,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,045,783.82	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$666,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	91	\$12,927,648.09	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	2	\$605,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,840	\$586,417,945.46	39.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7,443</b>	<b>\$1,470,587,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$0.00	

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	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$214,732.50	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,186</b>	<b>\$226,996,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$909,781.28	1.66%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
		U.S. BANK N.A.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,766,481.17	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$54,756,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$693,701.25	3.18%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,383,560.98	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$21,806,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWM5		1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.00



	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$94,422,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$0.00
		21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,848	\$459,754,546.79	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,475</b>	<b>\$1,115,692,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,378</b>	<b>\$1,210,833,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$197,642,702.38	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$333,363,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$166,025,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,280	\$625,274,267.50	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,558</b>	<b>\$856,626,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.00
		9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$56,756,608.30	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,504</b>	<b>\$271,058,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC									
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>605</b>	<b>\$64,143,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$13,970,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>132</b>	<b>\$24,601,229.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$0.00	

		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$134,763,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXA0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,902,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXB8		BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,435,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXC6		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$14,221,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXD4		BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$35,374,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXE2		BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$0.00
			83	\$18,602,727.55	7.82%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$7,406,199.43	3.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>968</b>	<b>\$237,860,631.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$70,740,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,752,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,994,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,094,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,967,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$33,327,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,998,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,003,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK26	Unavailable		16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,689,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKY6	Unavailable		57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,035,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKZ3	Unavailable		27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,961,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU23	REGIONS BANK		43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,152,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU31	REGIONS BANK		73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,607,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU49	REGIONS BANK		117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,232,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU56	REGIONS BANK		78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,129,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU64	REGIONS BANK		11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,086,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJA3	PENNYMAC LOAN SERVICES, LLC		28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,342,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJB1	PENNYMAC LOAN SERVICES, LLC		11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,109,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5X6	Unavailable		8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,512,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5Y4	LIBERTY SAVINGS BANK, FSB		2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,254,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION		9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,377,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,244,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,913,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,123,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJX1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,726,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,157,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,744,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,851,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,925,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKK7		19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>19</b>	<b>\$2,836,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,406,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418XZT8		GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,823,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,608,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,373,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHR9		SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,067,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHS7		SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,696,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHT5		SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,798,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHU2		SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,134,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHV0		SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419BHW8			4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00



		SA MORTGAGE SERVICES, LLC								
<b>Total</b>			<b>4</b>	<b>\$1,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BK53		POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,672,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BK61		POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,841,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BK79		POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,187,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BK87		POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,186,428.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BK95		POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,132,094.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKR5		POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,188,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKX2		POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,111,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLA1		POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,764,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLB9		POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,585,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,139,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,149,644.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,900,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,358,108.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,729,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,650,188.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,212,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,111,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,716,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,393,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,838,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$30,317,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$45,670,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,057,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,302,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,095,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$47,790,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,062,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,065,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,975,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,580,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,442,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,980,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,515,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>30</b>	<b>\$4,180,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,326,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,018,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,330,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,476,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$50,057,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,354,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUT8		KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$640,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CUU5		KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,719,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,589,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWT6			9	\$1,728,085.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
<b>Total</b>			<b>9</b>	<b>\$1,728,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,267,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWW1		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,268,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,903,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,084,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWW5		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,785,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,995,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D2X8		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,749,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3B5		ONEWEST BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$31,745,819.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3C3		ONEWEST BANK, NATIONAL	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>28</b>	<b>\$7,648,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3D1		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3F6		ONEWEST BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$35,160,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3G4		ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,643,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3H2		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,873,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3L3		ONEWEST BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,889,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3P4		ONEWEST BANK, NATIONAL ASSOCIATION	44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,398,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3T6		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,929,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBL4		CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,819,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBM2		CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,229,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBN0		CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,587,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBP5	CITIMORTGAGE, INC.		10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBQ3	CITIMORTGAGE, INC.		15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,511,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBR1	CITIMORTGAGE, INC.		11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,924,379.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBS9	CITIMORTGAGE, INC.		13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,953,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBT7	CITIMORTGAGE, INC.		7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,934,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBU4	CITIMORTGAGE, INC.		18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,995,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBV2	CITIMORTGAGE, INC.		9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBW0	CITIMORTGAGE, INC.		3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,826,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBX8	CITIMORTGAGE, INC.		6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$588,154.52	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,729,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS77	STERLING SAVINGS BANK		28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,081,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS85	STERLING SAVINGS BANK		24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,840,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DS93	STERLING SAVINGS BANK		67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,669,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,610,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,381,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,587,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,425,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,103,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,222,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$8,777,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$73,097,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,464,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$18,470,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,328,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,383,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,579,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,547,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,048,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,208,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,843,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,277,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,385,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,607,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$47,572,019.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,807,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,450,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,985,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$29,743,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,663,875.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,240,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,803,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,200,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,935,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,618,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,230,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,747,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,531,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,308,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419EQ44		PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,999,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ51		PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,000,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ69		PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ77		PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ85		PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EQ93		PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,028,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERA9		PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERB7		PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERC5		PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,999,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERD3		PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERE1		PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,832,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERF8		PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$753,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,289,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,538,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,509,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,397,608.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,028,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,264,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,458,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,319,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$62,758,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,924,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$825,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$88,520,861.93	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$89,746,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$263,150,126.13	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$267,935,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,551,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5D2	Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,267,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,674,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,863,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5G5	Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,684,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5H3	Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,542,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,158,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,419,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,674,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,680,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,800,068.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,957,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,582,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,179,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$126,230,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$70,015,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,085,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,223,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,513,718.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,127,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$19,935,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,444,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLF9	CITIMORTGAGE, INC.	39	\$10,803,188.41	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,411,544.64	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,214,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,577,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,908,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,504,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$13,210,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,388,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,002,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HE73	LAND /HOME	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$0.00



		FINANCIAL SERVICES, INC.								
		Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,375,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HLM2		INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,324,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HM25		Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$26,012,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HM33		Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMC3		QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,346,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMD1		QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,271,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,998,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,999,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,000,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,000,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,998,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDA3		FIRST CONTINENTAL MORTGAGE	4	\$1,035,655.62	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LTD.								
<b>Total</b>			<b>4</b>	<b>\$1,035,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,555,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JH27		PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,966,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JH35		Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,971,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JH68		Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,955,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JH76		PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,960,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JH84		Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,934,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JH92		PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHP6		Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,974,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHQ4		PMC BANCORP	1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,961,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHR2		Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,967,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHS0		PMC BANCORP	1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,966,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHT8	Unavailable		20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,965,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHU5	PMC BANCORP		1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,441,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHV3	Unavailable		22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,877,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHW1	Unavailable		19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,470,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHX9	Unavailable		29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,957,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHY7	Unavailable		36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,858,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JHZ4	Unavailable		26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,937,508.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJB5	Unavailable		22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,324,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJC3	Unavailable		23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,454,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJD1	Unavailable		16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,973,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJE9	Unavailable		26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,990,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JF6	PMC BANCORP		1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JG4	Unavailable		29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,619,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JIV1	Unavailable		6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419JJW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,022,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,968,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,850,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,142,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,291,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,493,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$40,220,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$100,514,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$50,470,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,255,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUD8		69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$34,993,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUM8		WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$50,337,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUN6		WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$40,395,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,104,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,420,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,165,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,621,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,135,523.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$23,162,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,147,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,330,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,591,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,975,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,968,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,420,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,242,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,764,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,287,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4C6	Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,695,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,530,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4E2	Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,390,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4F9	Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$37,526,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419K4G7		Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,064,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4H5		Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,263,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4J1		Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,159,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4K8		Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,803,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4L6		Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,339,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4M4		Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,702,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K4N2		Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWA9		GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,567,823.15	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$34,193,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KWD3		Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,694,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,989,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,554,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,894,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJS3		FIRST NIAGARA BANK, NATIONAL	6	\$1,422,903.00	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
<b>Total</b>			<b>6</b>	<b>\$1,422,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLB7		USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,021,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLQ4		USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,716,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLR2		USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,338,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLS0		USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,353,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLT8		USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,251,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LLU5		USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,436,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR70		Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,595,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LR88		Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBW0		DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,386,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBX8		DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,586,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCN9		DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,482,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCP4		DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,672,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN33		Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$195,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN41		GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$859,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN58		WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,999,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN66		GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,067,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN74		WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,607,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN82		USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,876.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AN90		WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$897,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421APA5		USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,545,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421APB3		USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$979,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,087,864.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,419,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,836,260.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,739,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,898,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,425,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,662,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2J9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,345,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,844,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,879,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,605,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,421,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,878,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,246,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2V2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,599,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2X8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,630,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2Y6		GREYSTONE SERVICING	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$6,664,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V2Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,215,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3B5		CWCAPITAL	1	\$4,315,234.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,315,234.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3C3		CWCAPITAL	1	\$2,693,199.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,693,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3D1		CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,492,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3E9		CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,542,750.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3F6		CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,740,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3G4		CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,857,124.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3H2		CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,608,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3L3		CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,191,287.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3M1		CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3N9		CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3P4		CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3Q2		CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3R0		CWCAPITAL	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377V3S8	CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,218,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,181,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,861,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,769,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,670,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,212,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,909,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,725,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,605,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,224,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,206,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,673,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,841,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,477,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,552,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,181,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,624,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,520,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$8,975,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5L1		CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,980,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5M9		CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,796,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5N7		CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,513,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5P2		CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,256,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5Q0		CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,323,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5R8		CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,420,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5S6		CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,980,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5T4		CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5U1		CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,384,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5V9		CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,007,597.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5W7		CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,390,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5X5			1	\$11,719,206.80	100%	0	\$0.00	NA	0	\$0.00

		CAPMARK FINANCE INC.								
<b>Total</b>			<b>1</b>	<b>\$11,719,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5Y3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V5Z0		CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,127,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6A4		CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6B2		CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,797,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,994,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,815,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6F3		COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6G1		RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,754,971.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,050,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,281,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6M8		ARCS COMMERCIAL MORTGAGE	1	\$7,477,671.41	100%	0	\$0.00	NA	0	\$0.00



		COMPANY, L.P.								
<b>Total</b>			<b>1</b>	<b>\$7,477,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,971,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7A3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,888,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,631,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377V7J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,749,425.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7L9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,249,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,744,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,583,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,347,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,855,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,761,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VZB0		1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$4,864,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,518,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZT1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,074,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZU8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,318,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZX2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,452,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377VZZ7		GREYSTONE SERVICING	1	\$7,010,436.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$7,010,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WA66		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WA82		COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,984,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WA90		COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,833,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAG4		HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,235,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAH2		HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,839,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAJ8		HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,161,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAK5		HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,406,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAL3		HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,943,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,099,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,702,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,395,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,264,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,786,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,120,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBF5		1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$0.00

		COLUMN GUARANTEED LLC								
<b>Total</b>			<b>1</b>	<b>\$2,896,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N3B7		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NP23		WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2J6		Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,463,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P2U1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,236,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3C0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,783,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3P1		WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,975,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P3R7		WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,896,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381P4G0		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P4M7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,747,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P4Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$988,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,497,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P4U9		WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,115,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5B0		WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,397,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,983,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5F1		CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5L8		PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,647,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5P9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5V6		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5W4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5Y0		CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,618,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,738,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$52,351,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,596,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$3,571,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,741,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6S2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,052,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,995,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,056,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$6,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381P7K8			1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381P7L6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381P7M4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,989,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PQ76		WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,142,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PTT5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,263,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381PTX6		BERKADIA COMMERCIAL	1	\$1,648,574.17	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$1,648,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PUH9		WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PVH8		WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,263,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PX52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,978,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PXY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,289,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,162,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PZ35			1	\$1,583,612.61	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$1,583,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,595,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,964,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,159,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QA97		WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381QAA4			1	\$7,992,870.96	100%	0	\$0.00	NA	0	\$0.00

		PILLAR MULTIFAMILY, LLC								
<b>Total</b>			<b>1</b>	<b>\$7,992,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAJ5		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAK2		FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$578,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAM8		WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAU0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAV8		FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QAY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,797,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QB21		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,776,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QB62		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QB70			1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QB88		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBE5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBK1			1	\$12,815,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$12,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$16,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,255,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QC20		RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,187,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QC38		CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,307,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QC87		ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,196,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,529,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCB0		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCY0		ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QD52		M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QD86		WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QD94		JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$33,209,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381QDG8		PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,176,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDT0		ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,629,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381QEJ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,901,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QF92	CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFD3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFK7		1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QFZ4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QG75		NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QGG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QH33		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381QHA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QHN9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,579,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QJG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QJQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QJW7		1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QK47		NATIONAL COOPERATIVE BANK, N.A.	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QK62		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QKM7		Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,560,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$872,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QKW5		NATIONAL COOPERATIVE BANK, N.A.	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381QKX3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A17H8		WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$50,273,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B26		CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,178,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B34		CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,592,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B42		CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,280,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,092,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,434,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,593,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,433,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,572,681.58	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,691,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,518,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,421,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,178,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,851,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,314,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$7,324,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CB5	CITIMORTGAGE, INC.		19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,944,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CC3	CITIMORTGAGE, INC.		5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,165,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CD1	CITIMORTGAGE, INC.		23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,152,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CE9	CITIMORTGAGE, INC.		1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,285,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CF6	CITIMORTGAGE, INC.		14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$54,198,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CG4	CITIMORTGAGE, INC.		23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$33,994,552.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CH2	CITIMORTGAGE, INC.		1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CJ8	CITIMORTGAGE, INC.		15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$50,477,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CK5	CITIMORTGAGE, INC.		4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$39,950,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CL3	Unavailable		20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$10,958,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CM1	Unavailable		4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,107,734.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CN9	Unavailable		7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>7</b>	<b>\$1,564,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CP4	CITIMORTGAGE, INC.		10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,194,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CQ2	CITIMORTGAGE, INC.		2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,188,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CR0	CITIMORTGAGE, INC.		6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,853,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CS8	CITIMORTGAGE, INC.		36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,326,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CT6	CITIMORTGAGE, INC.		48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,225,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1CU3	CITIMORTGAGE, INC.		7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$23,581,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1EA5	Unavailable		109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,240,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1EB3	Unavailable		23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,443,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1EC1	Unavailable		14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,709,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L41	Unavailable		135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$31,208,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L58	Unavailable		148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$29,585,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L66	Unavailable		107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,406,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L74	Unavailable		21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$4,860,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L82		Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,363,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1L90		Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,051,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1MA6		Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,169,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1MB4		Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$74,016,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1MC2		Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,469,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1MD0		Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,338,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1ME8		Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,538,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1MF5		Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,086,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1N98		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,776,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,161,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,727,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A1PC9	Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,422,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,065,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,217,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25F2	Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A25G0	Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,078,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,276,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$60,515,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,395,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,039,958.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2LZ0	Unavailable	3	\$637,406.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$637,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>71</b>	<b>\$17,115,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2NA3	GMAC MORTGAGE, LLC		10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,978,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XP9	Unavailable		23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,486,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XS3	Unavailable		12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,310,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XT1	Unavailable		9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2XU8	Unavailable		13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,738,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2Y29	STERLING SAVINGS BANK		19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,535,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YU7	STERLING SAVINGS BANK		34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,130,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YV5	STERLING SAVINGS BANK		20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,778,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YW3	STERLING SAVINGS BANK		48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,478,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YX1	STERLING SAVINGS BANK		11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YY9	STERLING SAVINGS BANK		48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,292,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A2YZ6	STERLING SAVINGS BANK		21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,853,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A3C47	Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,926,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C54	Unavailable	4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,268,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,315,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C88	Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,966,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,805,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,739,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,344,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,346,863.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,659,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,094,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,155,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3L54		USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,497,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LA3		USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,312,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LB1		USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,917,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LC9		USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,925,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LD7		USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$38,273,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LE5		USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,087,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LF2		USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,164,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LG0		USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,831,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LH8		USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,036,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LJ4		USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,566,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LK1		USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,414,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LL9		USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$28,933,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,110,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,007,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,791,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,214,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,983,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,788,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,611,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,058,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,736,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,085,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,076,131.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,033,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SP3		PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SR9		PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,116,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SS7		PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3ST5		PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SU2		PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SV0		PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,013,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3SW8		PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,473,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WE3		Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,056,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WF0		Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>9</b>	<b>\$1,821,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WG8	Unavailable		9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,852,879.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WH6	Unavailable		7	\$1,286,829.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,286,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WJ2	Unavailable		7	\$1,706,087.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,706,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WK9	Unavailable		13	\$2,161,190.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,161,190.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WL7	Unavailable		12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,262,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WM5	Unavailable		12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,548,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WN3	Unavailable		30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,218,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY		1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,054,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WQ6	Unavailable		5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WS2	Unavailable		9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,924,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WT0	Unavailable		6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,368,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WU7	Unavailable		8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WV5	Unavailable		10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,704,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3WW3	Unavailable		14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,510,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A3WX1	Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,120,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,908,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,517,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,033,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,440,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$53,638,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,157,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,197,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,181,004.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44A0	SUNTRUST	163	\$29,154,746.41	41.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$70,002,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44B8		SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$71,396,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44C6		SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$86,105,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44D4		SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$66,344,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44E2		SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$50,583,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44F9		SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$61,986,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44G7		SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,894,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44H5		SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,140,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44J1		SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,760,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44K8		SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,695,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44L6		SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$57,649,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44M4		SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,033,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44N2		SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,223,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44P7		SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,878,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44Q5		SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$54,275,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44R3		SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,685,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44S1		SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,229,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44T9		SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,014,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44U6		SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>247</b>	<b>\$58,704,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,870,133.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,963,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,131,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>254</b>	<b>\$58,504,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$9,720,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$16,286,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$41,815,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$10,362,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$14,370,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A45F8	SUNTRUST	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC.								
		Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$11,025,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45H4		SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,425,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45J0		SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$25,360,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45K7		SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,598,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45L5		SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,253,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45M3		SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$70,486,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45N1		SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$61,703,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45P6		SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$58,159,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45Q4		SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,577,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45R2		SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$38,453,652.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45S0		SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,640,710.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45T8		SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,118,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45U5		SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$35,681,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45V3		SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,645,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45W1		SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,446,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45X9		SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$50,997,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45Y7		SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,279,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A45Z4		SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,471,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46A8		SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$10,168,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46B6		SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,168,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46C4		SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,631,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A46D2		SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$15,235,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,191,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,417,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,600,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,844,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,820,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4BP9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,438,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,715,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,435,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,310,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,532,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,223,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,399,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,229,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,410,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$31,168,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,585,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,778,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,229,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F34		CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$66,913,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F42		CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$82,682,295.67	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$132,026,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F59		CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$54,953,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F67		CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,807,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F75		CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,716,860.58	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$17,064,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4F83		CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,761,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FK6		CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,084,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FL4		CITIMORTGAGE, INC.	73	\$7,176,565.86	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,886,702.73	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$13,063,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FM2		CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,394,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FN0		CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FP5		CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,231,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,752,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,750,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,469,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$24,133,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,946,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,398,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,784,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,047,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FY6	CITIMORTGAGE, INC.	14	\$3,292,538.11	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,220.99	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,552,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,283,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,513,141.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$4,555,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4N76	Unavailable		8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,492,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4N84	Unavailable		7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,825,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4N92	Unavailable		26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,522,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4P33	Unavailable		7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4P58	Unavailable		20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,853,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PA7	Unavailable		44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,277,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PB5	Unavailable		18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,508,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PC3	Unavailable		46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,322,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PG4	Unavailable		17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,538,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PH2	Unavailable		27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,942,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PJ8	Unavailable		16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,954,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PK5	Unavailable		6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,399,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PL3	Unavailable		25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,297,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PM1	Unavailable		23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,350,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PN9	Unavailable		19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$5,360,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PP4		Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,358,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PQ2		Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,395,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PR0		Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,530,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PS8		Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,540,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PT6		Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,700,619.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PU3		Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,200,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PV1		Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PW9		Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PX7		Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,975,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PY5		Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,906,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4PZ2		Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,085,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T21		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,338,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T39		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T47		Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,311,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T54		Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,595,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T62		Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T70		Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,578,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T88		Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,342,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4T96		Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,075,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TY1		Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,706,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4TZ8		Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,141,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UA1		Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,058,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UB9		Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UC7		Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,525,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UD5		Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,039,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UE3		Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,551,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UF0		Unavailable	27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,447,990.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4UG8		Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,297,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,234,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UJ2		Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,207,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UK9		Unavailable	9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,252,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UL7		Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,111,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UM5		Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,358,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4UN3		Unavailable	19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,335,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4V28		Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,919,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4V36		Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,823,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4V44		Unavailable	26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,528,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VH5		Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,090,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,220,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VK8		Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,250,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A4VL6	Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,291,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,375,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,516,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,759,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VQ5	Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,957,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VR3	Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,080,428.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VS1	Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,548,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VT9	Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,521,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,431,263.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VV4	Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,316,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,643,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VX0	Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,766,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VY8	Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,326,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4VZ5	Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,344,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,992,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,996,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$26,620,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$68,170,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$196,612,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,008,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,343,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,420,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>143</b>	<b>\$50,380,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZM0		WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$50,490,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZN8		WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$50,390,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZP3		WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$30,297,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZR9		WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$50,437,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A4ZS7		WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,885,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$50,038,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,052,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,927,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52D3		GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$21,012,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52E1		Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$9,651,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52F8		GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52G6		GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$114,169,571.73	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$119,279,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52H4		GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$112,060,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52J0		GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$58,431,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52K7		GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$54,219,778.19	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$61,866,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52L5		GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,099,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52M3		GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,160,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52N1		GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,686,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52P6		GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,798,871.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$84,367,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$82,387,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,147,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,974,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$125,024,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,360,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56H0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$16,826,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	957	\$218,932,605.75	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,702</b>	<b>\$412,024,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,796,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,140,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,520,405.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$15,179,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,215,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,657,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,806,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,491,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,799,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,618,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,524,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,012,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,647,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,219,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,058,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,623,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,799,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,620,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57E6	Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,236,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,327,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,557,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,581,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,785,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,284,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,407,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,694,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D25	Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,683,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D33	Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,408,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D41	Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,190,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,027,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,052,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,052,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,923,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,076,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,241,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,590.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5EE8	Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,928,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,674,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,508,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,996,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,787,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,185,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,605,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,528,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,083,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,296,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,185,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,275,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,393,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,489,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,817,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,858,274.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,102,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,691,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,552,789.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,320,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,860,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$112,481,679.26	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$169,671,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M66	CITIMORTGAGE, INC.	285	\$79,250,053.87	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$162,562,081.14	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$241,812,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,473,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,164,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,265,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,576,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,658,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,002,092.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,663,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,052,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,474,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,214,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,680,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,630,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,501,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,942,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,753,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,498,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,068,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5MZ2	CITIMORTGAGE, INC.		2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,725,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5NA6	CITIMORTGAGE, INC.		115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$76,547,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5NB4	Unavailable		6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,399,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5NC2	CITIMORTGAGE, INC.		44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,549,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ND0	CITIMORTGAGE, INC.		8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,660,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5NE8	CITIMORTGAGE, INC.		43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$28,380,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5NF5	CITIMORTGAGE, INC.		2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5NG3	CITIMORTGAGE, INC.		6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,534,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Q21	THE HUNTINGTON NATIONAL BANK		82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,471,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Q39	THE HUNTINGTON NATIONAL BANK		17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,425,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Q47	THE HUNTINGTON NATIONAL BANK		8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,164,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,578,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,823,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,964,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,979,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,417,072.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$22,641,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,099,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,242,973.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,913,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,703,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,869,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,805,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,340,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,012,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,547,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,446,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,226,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,013,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,661,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,012,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,126,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,887,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,156,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,786,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,056,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,348,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,969,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,279,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RN4	THE HUNTINGTON	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
<b>Total</b>			<b>23</b>	<b>\$5,013,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,798,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,771,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,056,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RS3		THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,668,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RT1		THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,446,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RU8		THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,821,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RV6		THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,718,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RW4		THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,706,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RX2		THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,109,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,606,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,880,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,985,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,992,343.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,919,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U67	Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U75	PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,953,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,290,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,927,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,947,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,003,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,965,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,959,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,867,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,971,350.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,803,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,871,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,963,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,060,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,063,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,033,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,954,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,011,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,952,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,024,347.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UW0		PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,504,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5UX8		Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,108,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5VA7		Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,040,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5VH2		PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,095,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X23		GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$111,651,114.83	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$119,766,166.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5X64		GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,133,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5XZ0		GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,201,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y22		GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,317,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y48		GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,429,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y55		Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,660,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y71		GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,265,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y89		GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,979,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Y97		Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,849,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YB2		GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,877,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$44,119,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YD8		GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,046,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YE6		GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$22,158,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YF3		GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,001,660.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YG1		GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,171,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YH9		Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,650,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YJ5	GMAC MORTGAGE, LLC		33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,236,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YK2	GMAC MORTGAGE, LLC		68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$61,723,302.70	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$80,005,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YL0	GMAC MORTGAGE, LLC		4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,238,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YM8	GMAC MORTGAGE, LLC		22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$12,924,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YN6	GMAC MORTGAGE, LLC		10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,132,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YP1	GMAC MORTGAGE, LLC		4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,597,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YQ9	GMAC MORTGAGE, LLC		4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,153,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YR7	GMAC MORTGAGE, LLC		7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,919,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YS5	GMAC MORTGAGE, LLC		10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,556,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$44,863,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$33,017,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,200,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$48,281,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,184,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z21	Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,180,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,553,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$36,599,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$25,002,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,977,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZE5		GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,751,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZF2		GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,943,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZG0		GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$75,112,935.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZH8		GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,115,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZJ4		GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,714,211.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZK1		GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,182,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZL9		GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$119,881,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZM7		GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,154,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,255,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,575,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,282,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,986,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZT2	Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,950,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,689,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,442,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,420,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>108</b>	<b>\$17,591,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A5ZZ8		GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,656,406.52	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$56,747,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,908,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,433,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,892,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,413,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,033,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,802,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$22,340,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,378,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,682,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,986,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,001,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,998,876.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$13,183,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AA8		PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,438,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6AB6		PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,418,274.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,280,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B41		HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,922,999.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,524,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,459,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,000,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B82		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,000,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6B90		HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,949,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BA7		HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,499,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,528,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,005,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,958,491.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,368,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,000,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,000,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BJ8		HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,000,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BK5		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,999,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BL3		HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,000,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,000,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,500,365.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,999,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,999,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,344,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,869,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,347,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,167,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,908,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,885,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,083,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,111,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,060.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E22	Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,165,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6E30	Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$60,275,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E48	Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,942,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E55	Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,365,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E63	Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,972,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E71	Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,138,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E89	Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,175,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6E97	Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$81,600,147.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EY2	Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,175,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6EZ9	Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,153,568.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$79,899,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FB1	Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,890,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,312,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,254,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,415,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,316,768.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,449,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,332,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,103,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,739,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,741,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,701,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,266,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,366,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$17,545,201.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,200,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,125,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,448,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,670,273.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,283,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,001,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,043,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$101,860,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,205,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,567,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,788,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,788,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,822,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6LG3	Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$299,927,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M31	Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>6</b>	<b>\$1,049,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M49	BANK OF AMERICA, N.A.		27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,162,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M56	BANK OF AMERICA, N.A.		7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,029,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M64	BANK OF AMERICA, N.A.		27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,401,398.40	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,008,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M72	BANK OF AMERICA, N.A.		14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,071,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M80	BANK OF AMERICA, N.A.		49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,419,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6M98	BANK OF AMERICA, N.A.		2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,011,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MA5	BANK OF AMERICA, N.A.		4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,812,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MB3	BANK OF AMERICA, N.A.		10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,901,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MC1	BANK OF AMERICA, N.A.		4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,175,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,122,364.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ME7	Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,030,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,998,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,392,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MH0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,688,173.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,632,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,646,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,823,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,969,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,629,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,792,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,596,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,310,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,985,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,285,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$100,115,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$100,178,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,349</b>	<b>\$403,341,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$185,544,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NA4	BANK OF AMERICA,	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,457,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NB2		BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$60,333,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NC0		BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,185,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ND8		STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,666,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6NE6		STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,425,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,692,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R36		Unavailable	48	\$6,655,948.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,655,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R44		Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,657,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,225,694.82	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,790,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,029,800.68	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,682,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,160,919.15	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,019,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,923,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,726,397.78	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,474,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$97,646,807.11	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$98,369,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$51,591,033.46	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$53,305,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,592,631.05	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,419,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RT9	Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RU6	Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,084,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,907,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6RW2	Unavailable	27	\$3,199,513.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,199,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,327,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,308,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,094,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,844,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,621,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,442,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,499,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,108,923.33	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,279,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,468,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,874,497.06	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,371,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,005,220.98	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,588,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,424,425.98	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,897,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$959,231.30	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,841,438.88	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,800,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,745,845.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SE1	Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,590,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,215,563.21	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,822,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SG6		26	\$7,798,609.52	68.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,355,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,535,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,153,521.15	30.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,065,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$6,438,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,227,007.16	78.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$5,412,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$6,703,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$8,383,775.30	86.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$9,737,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,186,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,651,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,207,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,461,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,426,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SU5	Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,246,052.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$36,591,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,917,324.32	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,552,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SX9	Unavailable	66	\$39,483,942.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$39,483,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,200,479.99	92.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$7,774,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,363,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,256,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,524,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,691,617.28	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,084,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,118,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TE0		Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,285,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$55,426,487.94	99.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$55,596,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TG5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$63,529,414.88	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$67,283,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,402,490.03	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,847,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,843,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,605,531.94	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,199,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TM2	Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,464,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,126,021.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,401,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,762,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V56		19	\$1,645,346.36	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
<b>Total</b>			<b>19</b>	<b>\$1,645,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V64		QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,522,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V72		QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,689,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V80		QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,408,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6V98		QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,228,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VX5		QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,451,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VY3		QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,153,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6VZ0		QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,951,626.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6W22		QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,634,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6W30		QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,773,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WA4		QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,158,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WB2		QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,289,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WC0		QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,110,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WD8		QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,181,199.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WE6		QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,508,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WF3		QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,451,652.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WG1		QUICKEN LOANS INC.	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,686,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WH9		QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,040,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WU0		QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,406,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WV8		QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$47,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WW6		QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,803,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WX4		QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,292,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WY2		QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$8,293,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6WZ9	QUICKEN LOANS INC.		36	\$4,626,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,626,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6Z52	RBS CITIZENS, NA		19	\$3,948,363.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,948,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZB9	RBS CITIZENS, NA		10	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZC7	RBS CITIZENS, NA		59	\$3,880,751.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,880,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZD5	RBS CITIZENS, NA		70	\$6,852,278.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,852,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZE3	RBS CITIZENS, NA		82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,519,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZF0	RBS CITIZENS, NA		30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,925,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZG8	RBS CITIZENS, NA		20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,215,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZH6	RBS CITIZENS, NA		155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$37,572,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZJ2	RBS CITIZENS, NA		24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,605,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZK9	RBS CITIZENS, NA		10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,357,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6ZT0	RBS CITIZENS, NA		50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,400,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72A5	Unavailable		80	\$18,104,542.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,104,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72B3	Unavailable		45	\$12,662,807.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,662,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,909,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,076,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$12,213,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,608,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$72,663,783.88	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$76,858,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,565,362.27	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$52,223,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,608,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,502,152.57	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,871,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,877,491.88	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,820,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,625,437.58	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,485,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,599,713.89	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,942,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$6,469,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72R8	U.S. BANK N.A.		3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,734,062.51	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,577,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72S6	U.S. BANK N.A.		2	\$669,770.47	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,870,208.30	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,539,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72T4	U.S. BANK N.A.		4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,403,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72U1	U.S. BANK N.A.		25	\$9,817,190.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$121,476,012.52	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$131,293,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72V9	U.S. BANK N.A.		7	\$1,117,829.71	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$18,750,994.76	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,868,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72W7	U.S. BANK N.A.		12	\$1,654,493.99	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$17,146,811.95	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$18,801,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72X5	U.S. BANK N.A.		8	\$928,375.56	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,931,370.44	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,859,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72Y3	U.S. BANK N.A.		11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,906,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A72Z0	U.S. BANK N.A.		4	\$289,606.84	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,564,578.84	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,854,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73A4	U.S. BANK N.A.		10	\$2,461,339.50	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,938,120.62	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,399,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73B2	U.S. BANK N.A.		5	\$1,416,401.83	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,194,209.93	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,610,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,418,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,596,288.93	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,843,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,567,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73J5	Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,102,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73K2	Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,619,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73L0	Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,001,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,502,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,001,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,355,642.50	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
<b>Total</b>			<b>11</b>	<b>\$3,355,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,194,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,360,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,803,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,997,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,398,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,169,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73X4		SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$11,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73Y2	SUNTRUST MORTGAGE INC.		17	\$4,410,550.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,347,531.09	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,758,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A73Z9	SUNTRUST MORTGAGE INC.		40	\$10,752,931.79	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,839,978.78	57.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,592,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A74A3	SUNTRUST MORTGAGE INC.		11	\$2,759,034.63	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,815,374.41	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,574,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A74B1	SUNTRUST MORTGAGE INC.		2	\$336,000.00	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,500.00	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$583,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A57	PULTE MORTGAGE, L.L.C.		21	\$4,999,823.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,999,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7A65	PULTE MORTGAGE, L.L.C.		11	\$2,144,629.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,144,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7AX6	Unavailable		7	\$2,069,478.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,069,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C48	Unavailable		1	\$109,442.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$109,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C55	Unavailable		1	\$64,315.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C63	Unavailable		1	\$37,874.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C71	Unavailable		1	\$75,491.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7C89	Unavailable		1	\$35,816.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$35,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D70		Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,386,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D88		Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,346,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7D96		Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$463,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E20		Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E38		WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,663,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E46		WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,266,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E53		WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,732,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E61		WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$199,699,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E79		WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$100,374,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E87		WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$100,714,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7E95		WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,604,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EA2		Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EP9		WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,035,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EQ7		WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,683,177.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7ER5		WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$23,700,452.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7ES3		WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7ET1		WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,054,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EU8		WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EV6		WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,907,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EW4		WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,029.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EX2			13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,686,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EY0		WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,672,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7EZ7		WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,221,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F29		WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$18,806,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F37		WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>620</b>	<b>\$38,207,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F45		WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$49,555,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F52		WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$50,097,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F60		WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,412,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F78		WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,163,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7F86		WELLS FARGO	195	\$51,431,344.91	36.75%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.									
		Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>498</b>	<b>\$139,959,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7F94		WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>162</b>	<b>\$9,031,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FA1		WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$9,837,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FB9		WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,459,039.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FC7		WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,263,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FD5		WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>270</b>	<b>\$69,778,105.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FE3		WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>158</b>	<b>\$41,159,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FF0		WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,303,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FG8		WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>191</b>	<b>\$48,830,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FH6		WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$34,555,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7FJ2		WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1,428</b>	<b>\$396,435,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$120,690,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$122,896,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$44,556,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>942</b>	<b>\$92,818,975.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,979</b>	<b>\$259,628,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,491</b>	<b>\$242,801,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,713	\$1,440,790,754.59	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10,182</b>	<b>\$3,135,286,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$125,935,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$150,037,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$28,995,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$75,223,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,148</b>	<b>\$148,604,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$75,264,029.29	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>962</b>	<b>\$156,781,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$107,152,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,256	\$369,940,772.19	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,933</b>	<b>\$846,269,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$418,669,577.00	47.73%	1	\$148,637.68	NA	0	\$0.00
<b>Total</b>		<b>3,357</b>	<b>\$877,238,301.22</b>	<b>100%</b>	<b>1</b>	<b>\$148,637.68</b>		<b>0</b>	<b>\$0.00</b>
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>930</b>	<b>\$61,905,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$86,959,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7G51	WELLS FARGO	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1,215</b>	<b>\$157,314,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7G69		WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1,880</b>	<b>\$462,189,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7G77		WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>418</b>	<b>\$23,438,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7G85		WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>85</b>	<b>\$8,334,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7G93		WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>85</b>	<b>\$10,895,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7GA0		WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>43</b>	<b>\$4,227,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7GB8		WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$4,147,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7GC6		WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,987,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>24</b>	<b>\$6,135,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>389</b>	<b>\$93,743,532.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,493,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$44,541,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GH5		WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$79,872,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,122,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,167,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$61,209,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GM4		WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,382,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GN2		WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,627,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GP7		WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$58,722,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GQ5		WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,525,161.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GV4		WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>984</b>	<b>\$209,785,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$53,095,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,045</b>	<b>\$102,837,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,837</b>	<b>\$240,895,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$148,744,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,789,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,005,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,317,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,293,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,604,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H76	BANK OF AMERICA,	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>602</b>	<b>\$175,112,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H84		BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,118,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7H92		BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HA9		WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$33,669,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HB7		WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,115,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HC5		WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$12,093,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HK7		WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,415,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HR2		WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$114,470,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HS0		BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,054,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HT8		BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,801,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HU5		BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,763,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HV3		BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,717,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HW1		BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,848,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HX9		BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,302,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HY7		BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$37,219,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$49,635,512.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,219,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,618,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,130,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7J74	Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$314,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7J82	Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7J90	Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,688,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,261,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,621,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,934,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,935,769.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,708,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JG4		4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.									
	Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,116,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,798,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>157</b>	<b>\$18,894,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,576,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,600,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	479	\$130,635,791.74	65.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>718</b>	<b>\$200,181,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$184,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$40,373,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,500,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,956,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$0.00	



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		Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,167,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JT6		BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,080,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JU3		BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,587,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JV1		BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,864,136.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JW9		BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,093,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JY5		BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,735,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7JZ2		BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,265,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K23		BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,050,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K31		BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,880,848.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K49		BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$8,109,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K56	BANK OF AMERICA, N.A.		23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,027,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K64	BANK OF AMERICA, N.A.		130	\$8,000,455.35	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$15,120,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K72	BANK OF AMERICA, N.A.		11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,077,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K80	BANK OF AMERICA, N.A.		1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7K98	Unavailable		1	\$231,225.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$231,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KA5	Unavailable		1	\$212,367.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$212,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KC1	Unavailable		1	\$176,832.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$176,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KD9	BANK OF AMERICA, N.A.		78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$50,394,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KE7	BANK OF AMERICA, N.A.		26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,144,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KF4	BANK OF AMERICA, N.A.		4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,039,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KG2	Unavailable		8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,312,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KH0	Unavailable		227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$70,034,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KJ6	BANK OF AMERICA, N.A.		74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,048,691.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KK3	BANK OF AMERICA, N.A.		43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,570,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KL1	BANK OF AMERICA, N.A.		20	\$4,560,306.44	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,545,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KM9	BANK OF AMERICA, N.A.		6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KN7	BANK OF AMERICA, N.A.		19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,098,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KP2	BANK OF AMERICA, N.A.		9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,308,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KQ0	BANK OF AMERICA, N.A.		16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,351,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KR8	BANK OF AMERICA, N.A.		1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,335,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KS6			7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,054.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KT4		BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,510,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KU1		BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,037,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KV9		BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,357,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KW7		BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,821,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KX5		BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,705,770.44	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,055,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KY3		BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,086,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7KZ0		BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,137,777.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7L89		PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,550,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LA4		BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$64,639,062.92	98.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>219</b>	<b>\$65,330,321.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LB2	BANK OF AMERICA, N.A.		47	\$12,507,167.71	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,622,493.21	17.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,129,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LC0	BANK OF AMERICA, N.A.		50	\$14,025,740.52	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,124,678.99	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,150,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LD8	BANK OF AMERICA, N.A.		195	\$46,745,250.87	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,625,375.49	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$60,370,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LE6	BANK OF AMERICA, N.A.		190	\$49,266,022.08	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,815,031.22	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$60,081,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LF3	BANK OF AMERICA, N.A.		28	\$3,280,238.47	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,742,717.84	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,022,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LG1	BANK OF AMERICA, N.A.		20	\$2,800,761.52	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,203,619.23	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,004,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LH9	BANK OF AMERICA, N.A.		152	\$33,564,216.70	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$31,758,039.36	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$65,322,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LJ5	BANK OF AMERICA, N.A.		39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,004,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LK2	BANK OF AMERICA, N.A.		57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,004,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,467,773.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,007,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,091,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,621,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,328,958.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,557,174.66	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,094,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,127,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,079,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,090,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,883,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,257,698.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,556,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,417,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,458,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,431,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,417,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,250,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,748,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,919,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,708,588.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,501,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,075,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,399,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,629,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,724,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,994,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,095,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$0.00



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		Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$35,096,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PC6		CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$51,581,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PD4		CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,109,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,083,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PF9		CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,725,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PG7		CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$37,776,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PH5		CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$36,101,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PJ1		CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,098,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PK8		CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,971,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PL6		CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,521,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PM4	CHASE HOME FINANCE, LLC		35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,718,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PN2	CHASE HOME FINANCE, LLC		294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$23,659,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PP7	CHASE HOME FINANCE, LLC		182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,596,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PQ5	CHASE HOME FINANCE, LLC		54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,946,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PR3	CHASE HOME FINANCE, LLC		91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,186,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PS1	CHASE HOME FINANCE, LLC		55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,607,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PT9	CHASE HOME FINANCE, LLC		70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$32,031,180.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PU6	CHASE HOME FINANCE, LLC		19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,318,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PV4	CHASE HOME FINANCE, LLC		30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,268,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,649,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,972,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,619,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,876,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$20,172,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,459,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,240,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,119,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,724,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$44,826,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q84		CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$23,870,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Q92		CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,281,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QA9		CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,251,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QB7		CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$67,938,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QC5		CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>604</b>	<b>\$78,299,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QD3		CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,805,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QE1		CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,732,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QF8		CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,444,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QG6		CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,118,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,219,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,194,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$196,631,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$180,877,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,597</b>	<b>\$414,878,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,359</b>	<b>\$416,464,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$107,554,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$80,119,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,694,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$8,402,466.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QU5	CHASE HOME FINANCE, LLC		6	\$1,158,560.93	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$726,204.27	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,884,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QV3	CHASE HOME FINANCE, LLC		4	\$1,009,075.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,132,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QW1	CHASE HOME FINANCE, LLC		59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,625,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QX9	CHASE HOME FINANCE, LLC		256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$26,088,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QY7	CHASE HOME FINANCE, LLC		100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,300,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7QZ4	CHASE HOME FINANCE, LLC		49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,637,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R26	Unavailable		13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,700,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R34	Unavailable		18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,573,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R42	Unavailable		29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,337,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R59	Unavailable		86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$27,691,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R67	Unavailable		20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,472,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,528,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,889,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,098,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,276,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,368,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,648,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,140,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,023,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$4,237,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RL4		WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,902,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RM2		WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,991,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RN0		WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,068,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,286,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,489,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,759,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,502,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,625,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,118,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A7S33	Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,429,583.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S41	Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,212,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S58	Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$46,480,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S66	Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,591,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S74	Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S82	Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,733,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7S90	Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,260,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SA7	Unavailable	7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,832,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SB5	Unavailable	7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SC3	Unavailable	18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,116,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SD1	Unavailable	18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SE9	Unavailable	19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,843,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SF6	Unavailable	23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,977,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SG4	Unavailable	8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,944,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SH2	Unavailable	8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,926,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7SJ8	Unavailable	73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,775,420.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SK5	Unavailable	21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,896,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SL3	Unavailable	16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SM1	Unavailable	20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SN9	Unavailable	18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,423,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SP4	Unavailable	10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,208,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SQ2	Unavailable	10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,276,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SR0	Unavailable	11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,457.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SS8	Unavailable	20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,317,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7ST6	Unavailable	43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,480,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SU3	Unavailable	99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,184,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SV1	Unavailable	32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,087,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SW9	Unavailable	21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,067,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SX7	Unavailable	19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,495,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7SY5	Unavailable	16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7SZ2	Unavailable	14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,337,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TA6	Unavailable	9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,865,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TB4	Unavailable	18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,596,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TC2	Unavailable	11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TD0	Unavailable	23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,710,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TE8	Unavailable	26	\$1,860,462.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,860,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TF5	Unavailable	37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,600,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TG3	Unavailable	21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,485,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TH1	Unavailable	15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,066,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TJ7	Unavailable	13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,329,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TK4	Unavailable	17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TL2	Unavailable	5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TM0	Unavailable	18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,208,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TN8	Unavailable	66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7TQ1	Unavailable	12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,407,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,905,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,835,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TT5	Unavailable	20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,551,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,875,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TV0	Unavailable	11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,286,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,848,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7TY4	Unavailable	7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,998,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,518,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,328,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,722,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,397,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,569,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,936,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,302,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,454,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V54	Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V62	Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,490,821.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,953,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V88	Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,690,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7V96	Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,723,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,578,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,465,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,631,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,247,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,353,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,360,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,752,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,144,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,202,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,952,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,007,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,215,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VR6	Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VS4	Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,892,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,263,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VU9	Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,685,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,120.68	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,150,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,176,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,147,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,959,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$42,128,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7W61		GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$23,664,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WA2		Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,438,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WB0		Unavailable	56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,835,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WC8		Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,303,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WG9		Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,319,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WH7		Unavailable	5	\$1,213,366.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WJ3		Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,615,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WK0		Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,605,408.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WL8		Unavailable	9	\$2,002,258.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,002,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WP9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,543,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,487,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WR5		Unavailable	8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,026,467.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,404,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,122,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,822,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,598,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,937,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,586,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,581,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,919,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$58,411,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,088,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,308,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,779,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,326,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,216,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,402,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,845,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$961,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,622,919.28	84.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,106,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,200,495.66	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,015,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86Y7	U.S. BANK N.A.	5	\$829,431.51	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,666.24	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,097.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,502,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,744,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,124.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,034.99	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$90,187,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,083,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$200,437,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,428,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,205,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,223,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A22	Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,438,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,667,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A48		COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$38,213,841.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A55		COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,176,147.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A63		COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,344,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A71		CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A89		CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,033,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8A97		CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,236,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AN6		PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,881,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AP1		Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,922,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AQ9		Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,570,730.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AR7		Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AS5		Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,640,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AT3		Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$5,595,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AU0	Unavailable		15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,466,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AV8	Unavailable		150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,897,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AW6	Unavailable		13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,666,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AX4	Unavailable		11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AY2	Unavailable		7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8AZ9	Unavailable		60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,405,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8B21	EVERBANK		3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8B39	EVERBANK		1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,659,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BL9	EVERBANK		36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,346,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BM7	EVERBANK		9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,306,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BN5	EVERBANK		8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,405,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BP0	EVERBANK		7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,923,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BQ8	EVERBANK		8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,206,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BR6		EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$37,029,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BS4		EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,194,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BT2		EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,674,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BU9		EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,222,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BV7		EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,432,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BW5		EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,417,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BX3		EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,103,898.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BY1		EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,664,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8BZ8		EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,873,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8C20		FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,089,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8C38		FIRST PLACE BANK	32	\$2,332,430.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,332,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,436,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,745,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,862,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8C95	STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,886,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,703.76	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,751,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$116,502,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,366,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,353,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$32,217,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$120,006,434.12	50.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,030</b>	<b>\$238,483,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D78	PHH MORTGAGE CORPORATION		18	\$1,298,098.48	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,354,127.58	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,652,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D86	PHH MORTGAGE CORPORATION		13	\$1,925,711.50	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,663,269.80	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,588,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8D94	PHH MORTGAGE CORPORATION		115	\$7,475,950.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$19,112,792.71	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$26,588,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY		11	\$1,868,411.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,868,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$985,535.27	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$480,679.57	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DC7	Unavailable		30	\$9,455,885.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,455,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$225,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,080,600.00	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,305,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DE3	PNC BANK, N.A.		68	\$4,488,004.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,488,004.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DF0	PNC BANK, N.A.		38	\$2,484,671.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,484,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DG8	PNC BANK, N.A.		31	\$1,784,119.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,784,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,551,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,861,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,584,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,579,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,633,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,968,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,438,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,665,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,730,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,448,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,255,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,171,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,217,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,704,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,535,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,232.35	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,213,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,632.01	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,257,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,229,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$165,094,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$201,481,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,142,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$36,541,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EA0	PHH MORTGAGE	16	\$2,163,958.89	33.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,447,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EB8		PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$7,972,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EC6		Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ED4		PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,992,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EE2		PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,493,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EF9		PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,751,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EG7		Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,859,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EH5		PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,452,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EK8		PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$61,146,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EL6		PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>915</b>	<b>\$192,129,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EM4		PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,529,468.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EN2		PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,643,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EP7		PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,828,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EQ5		PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,805,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ER3		PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,209,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ES1		PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,056,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ET9		PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$102,881,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EU6		PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,454,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EV4		PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,727,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EW2		PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,943,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,125,106.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,937,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,640,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,382,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,289,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,231,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,786,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,950.29	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,169,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,179,471.01	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$37,257,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,286,343.15	88.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,451,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H25	BANK OF AMERICA, N.A.		317	\$31,000,837.48	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$13,813,118.97	30.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$44,813,956.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H33	BANK OF AMERICA, N.A.		18	\$4,183,152.28	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,936,795.66	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,119,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H41	BANK OF AMERICA, N.A.		232	\$15,576,950.22	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$9,392,777.30	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$24,969,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H66	BANK OF AMERICA, N.A.		11	\$2,687,550.20	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,407,446.74	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,094,996.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H74	BANK OF AMERICA, N.A.		26	\$2,516,874.00	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,490,775.00	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H82	BANK OF AMERICA, N.A.		13	\$4,416,731.34	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$594,722.16	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,011,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8H90	BANK OF AMERICA, N.A.		56	\$12,262,405.28	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,802,072.34	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,064,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HA7	FIFTH THIRD BANK		3	\$806,000.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,111,300.09	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,917,300.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HB5	FIFTH THIRD BANK		3	\$658,183.06	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,543,731.28	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,201,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HC3	FIFTH THIRD BANK		5	\$1,208,824.29	80.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$291,000.00	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,139,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,198,199.99	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,242,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,895,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,662.12	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,753,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,590,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HJ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,131,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,674,228.67	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,766,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,535,803.50	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,988,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,120,624.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,200,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,065,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HR0	FIFTH THIRD BANK		28	\$2,426,618.94	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$772,193.29	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,198,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HS8	FIFTH THIRD BANK		4	\$942,200.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,812,746.37	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,754,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HU3	BANK OF AMERICA, N.A.		36	\$12,227,584.96	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,048,978.32	59.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,276,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HV1	BANK OF AMERICA, N.A.		91	\$27,584,138.70	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$12,352,449.21	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$39,936,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HX7	BANK OF AMERICA, N.A.		12	\$3,341,124.69	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,150,925.73	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,492,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HY5	BANK OF AMERICA, N.A.		23	\$3,715,356.66	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,415,860.36	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,131,217.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8HZ2	BANK OF AMERICA, N.A.		5	\$1,452,915.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,781,927.39	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,234,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J23	BANK OF AMERICA, N.A.		64	\$17,796,271.37	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,309,623.12	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,105,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J49	BANK OF AMERICA, N.A.		988	\$300,047,684.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>988</b>	<b>\$300,047,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J56	BANK OF AMERICA, N.A.		99	\$27,995,476.79	14.04%	0	\$0.00	NA	0	\$0.00



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		Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>661</b>	<b>\$199,465,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J64		BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,036,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J72		BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,085,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J80		BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,550,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8J98		BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,348,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JA5		BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>907</b>	<b>\$200,442,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JB3		BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$50,466,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JC1		BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$6,067,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JD9		BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$31,115,297.28	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$100,046,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JE7		BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>119</b>	<b>\$35,128,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JF4		BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,408,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JJ6		BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,666,541.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JK3		BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,251,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JL1		BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,143,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JM9		BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$50,375,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JN7		BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$50,407,617.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JP2		BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>433</b>	<b>\$250,390,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JQ0		BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$60,169,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JR8		BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,066,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JS6		BANK OF AMERICA,	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,708,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JT4		BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,151,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JU1		BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,078,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JV9		BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$150,258,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JW7		BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,717,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JX5		BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$34,999,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JY3		BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$115,076,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8JZ0		BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,134,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K21		BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$80,335,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K39		BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,053,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K47		BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,174,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K54		BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$50,291,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K62		BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$50,061,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K70		BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,551,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K88		BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,093,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8K96		BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$50,418,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KA3		BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,190,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KB1		Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$216,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KC9		BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KE5			311	\$21,677,257.01	61.71%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$35,130,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KF2		BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,011,110.33	17.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>706</b>	<b>\$150,085,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KG0		BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$100,243,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KH8		BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$21,337,016.01	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$60,544,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KJ4		BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$40,211,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KK1		BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$27,172,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KL9		BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,633,115.68	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,111,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KM7		BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$43,201,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KN5		BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,064,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KP0		BANK OF AMERICA,	12	\$1,623,930.00	80.44%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	3	\$395,000.00	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,018,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KQ8		BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,488,635.23	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,010,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KR6		BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,113.83	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KS4		BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,810.25	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,083,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KT2		BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KU9		BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,339,008.89	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$32,202,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KV7		BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,151,354.73	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$32,156,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KW5		BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,886,698.76	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$25,125,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KX3		BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,167,950.00	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$14,061,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KY1		BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,274,435.25	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,097,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8KZ8		BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$75,664,965.92	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$100,543,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8L87		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,717,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,793.67	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,358,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LA2		BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,627,843.36	42.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,206,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LB0		BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,742,410.39	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$29,778,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LC8		BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$17,365,077.83	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$40,375,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LD6		BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$54,743,288.84	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$124,902,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LE4		BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,498,164.72	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$50,393,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LF1		BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,058,336.85	73.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$15,116,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LG9	BANK OF AMERICA, N.A.		21	\$5,848,214.96	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,356,319.30	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,204,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LH7	BANK OF AMERICA, N.A.		74	\$43,577,661.22	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$56,900,811.85	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$100,478,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LL8	BANK OF AMERICA, N.A.		92	\$23,199,732.82	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,968,700.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,168,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LM6	BANK OF AMERICA, N.A.		65	\$18,841,129.79	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,396,518.67	46.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$35,237,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LN4	BANK OF AMERICA, N.A.		139	\$41,533,781.48	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$130,333,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LQ7	BANK OF AMERICA, N.A.		14	\$3,353,685.07	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,208,749.74	48.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,562,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LR5	BANK OF AMERICA, N.A.		7	\$1,887,436.39	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,623,665.11	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,511,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LS3	BANK OF AMERICA, N.A.		1	\$352,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,298,587.22	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,650,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LT1	BANK OF AMERICA, N.A.		65	\$6,456,871.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,576,713.26	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,033,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,837,025.80	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$100,456,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$50,368,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,435,051.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,632,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,554,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,968.94	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,798,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$167,760,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,537,003.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,825,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,442,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ML7		Unavailable	2	\$137,731.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$137,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MM5		Unavailable	1	\$111,146.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MP8		Unavailable	1	\$108,109.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MR4		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MS2		Unavailable	3	\$322,900.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$322,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MT0		Unavailable	1	\$48,729.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MU7		Unavailable	2	\$234,666.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$234,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MV5		Unavailable	1	\$104,864.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MW3		Unavailable	1	\$61,632.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8MX1		Unavailable	1	\$137,560.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NA0		GUARANTY BANK F.S.B.	10	\$1,148,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NB8		PNC BANK, N.A.	19	\$1,927,390.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NC6		STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,633,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NJ1		Unavailable	18	\$3,615,657.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,615,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A8NK8	Unavailable	13	\$2,195,503.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,195,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,174,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,324,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,115,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NR3	Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,329,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,252,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,321,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,863,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,430,437.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,490,358.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PQ3		6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	\$0.00

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		NATIONSTAR MORTGAGE, LLC								
		Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,786,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PR1		NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PS9		NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,219,391.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PT7		NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,780,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PU4		WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	713	\$220,085,872.35	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,024</b>	<b>\$319,357,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PV2		WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$53,618,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PW0		WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,855,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PX8		WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$41,723,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PY6		WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,155,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8PZ3		WELLS FARGO	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.									
	Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$14,196,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$22,256,760.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,093,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,345,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,882,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,331,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$16,820,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$8,303,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V86	Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,096,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,334,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,185,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,775,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$10,081,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,879,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$23,959,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,538,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$42,509,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,108,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,952,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,507,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,740,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WD4	EVERBANK		124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$16,756,523.85	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$38,765,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WE2	EVERBANK		93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$23,309,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WF9	EVERBANK		4	\$350,661.37	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,012,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION		8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION		15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION		9	\$2,580,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,580,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION		188	\$38,907,789.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$38,907,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION		12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,740,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION		38	\$10,098,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,098,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION		22	\$6,701,400.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$6,701,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WP7		MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$56,394,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,794,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WS1		TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WT9		PNC BANK, N.A.	10	\$1,030,072.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,030,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WU6		CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,218,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WV4		CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,375,420.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WW2		CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$108,688,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WX0		CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$99,300,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WY8		CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,279,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8WZ5		CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$14,313,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XA9		CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>633</b>	<b>\$138,035,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XB7		CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$116,856,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XC5		CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,917,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XD3		CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,179,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XE1		CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,773,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XF8		CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,043,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XG6		CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$49,925,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XH4		CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$9,977,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XJ0	CHASE HOME FINANCE, LLC		48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,891,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XK7	CHASE HOME FINANCE, LLC		38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,280,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XL5	CHASE HOME FINANCE, LLC		11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,078,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XM3	CHASE HOME FINANCE, LLC		21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$33,582,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XN1	CHASE HOME FINANCE, LLC		15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,282,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XP6	CHASE HOME FINANCE, LLC		10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,251,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XQ4	CHASE HOME FINANCE, LLC		7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,781,600.00	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,705,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XR2	CHASE HOME FINANCE, LLC		7	\$1,807,734.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,619,100.00	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,426,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XS0	CHASE HOME FINANCE, LLC		1,001	\$237,767,126.06	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$83,281,051.11	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,273</b>	<b>\$321,048,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$28,249,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,664,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,146,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,408,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,969,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,390,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,642,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,107,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,863,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,636,111.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,137,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$8,830,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z74	PNC BANK, N.A.		17	\$2,727,060.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,727,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z82	PNC BANK, N.A.		5	\$1,197,853.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,197,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8Z90	PNC BANK, N.A.		5	\$1,182,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,182,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ZX7	PNC BANK, N.A.		51	\$3,490,874.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,490,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ZY5	PNC BANK, N.A.		53	\$3,398,512.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,398,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A8ZZ2	PNC BANK, N.A.		64	\$6,321,853.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,321,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A20	BANK OF AMERICA, N.A.		35	\$8,992,983.00	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,090,150.00	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,083,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A38	BANK OF AMERICA, N.A.		31	\$7,850,254.51	78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,214,021.69	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,064,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A46	BANK OF AMERICA, N.A.		32	\$8,466,068.30	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,588,100.00	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,054,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A53	BANK OF AMERICA, N.A.		2	\$512,800.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$802,500.00	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A61	BANK OF AMERICA, N.A.		118	\$34,756,431.11	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,648,657.48	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$55,405,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A79			29	\$1,954,602.00	65.1%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,002,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A87		BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,571,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9A95		BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,056,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AA2		BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,616,559.20	54.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,101,880.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AB0		BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$100,276,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AC8		BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,098,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AD6		BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$48,825,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AE4		BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$145,127,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AF1		BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$100,480,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AG9		BANK OF AMERICA,	352	\$61,397,054.16	81.78%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$75,073,112.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AH7		BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,059,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AJ3		BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,400.00	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AK0		BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,198,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AL8		BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,827,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AM6		BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$137,953,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AP9		BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,089,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AQ7		BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,858,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AR5		BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,955,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AS3		BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,156,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AT1		BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$30,032,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AU8		BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,237,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AV6		BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,776.70	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,046,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AW4		BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,087,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AX2		BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,122,821.00	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,093,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AY0		BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,132,438.66	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,102,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9AZ7		BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,300.54	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,176,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BA1		BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,783.15	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,005,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BB9		BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,637,813.35	92.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$10,391,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BC7	BANK OF AMERICA, N.A.		31	\$7,339,768.35	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,046,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BD5	BANK OF AMERICA, N.A.		10	\$2,956,000.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,278,828.37	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,234,828.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BE3	BANK OF AMERICA, N.A.		68	\$18,427,058.62	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,089,273.70	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$32,516,332.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BF0	BANK OF AMERICA, N.A.		13	\$1,523,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,523,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BG8	BANK OF AMERICA, N.A.		8	\$1,991,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,991,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BH6	BANK OF AMERICA, N.A.		45	\$2,440,301.00	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,000.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,506,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BJ2	BANK OF AMERICA, N.A.		21	\$4,959,897.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,959,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BK9	BANK OF AMERICA, N.A.		19	\$5,049,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,049,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BL7	BANK OF AMERICA, N.A.		8	\$1,887,814.87	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,114,976.86	62.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,002,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BM5	BANK OF AMERICA, N.A.		21	\$5,029,159.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,029,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$839,713.69	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,028,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,614,456.07	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,049,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,949,801.89	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,090,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,244,046.00	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,139,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,299,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$114,308,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,754,099.81	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,505,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,698,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,010,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DM3	Unavailable	14	\$1,044,496.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,044,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,517,590.21	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,158,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,680,728.31	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$19,366,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,604,561.47	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,039,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,952,981.40	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,017,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,449,947.80	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,885,266.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,160,109.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,426,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,684,717.55	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,896,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,900,583.70	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,920,983.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,702,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$911,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,646,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,968,571.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,365,307.93	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,496,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,525,522.81	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,034,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$777,000.00	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,208,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,116,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,992,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,600.00	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,120,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,723,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTBD8		IST SOURCE BANK	1	\$73,125.00	2.21%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,303,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,320,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,605,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,400.00	15.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,184,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTBH9		1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$972,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,013,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,461,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWM4		HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,459,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWN2		HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,286,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE92		PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,911,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XT26		CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE	1	\$90,068.79	7.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$1,221,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XT34		CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0	\$0.00			
		EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE, LLC	5	\$252,032.13	22.09%	0	\$0.00	NA	0	\$0.00			
		INSIGHT CREDIT UNION	8	\$195,550.94	17.14%	0	\$0.00	NA	0	\$0.00			
		TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$181,726.53	15.93%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>31</b>	<b>\$1,140,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XT42		Unavailable	14	\$5,965,312.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>14</b>	<b>\$5,965,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XT59		THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$2,302,118.56	61.52%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$3,742,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XT67		ALERUS FINANCIAL	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0	\$0.00	NA	0	\$0.00			
		BANK MUTUAL	1	\$108,800.00	1.98%	0	\$0.00	NA	0	\$0.00			
		BANK OF HAWAII	3	\$292,000.00	5.32%	0	\$0.00	NA	0	\$0.00			
		BANK OF SPRINGFIELD	1	\$92,539.04	1.69%	0	\$0.00	NA	0	\$0.00			
		BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00			
		BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0	\$0.00	NA	0	\$0.00			
		DORAL BANK	1	\$94,716.36	1.73%	0	\$0.00	NA	0	\$0.00			
		DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0	\$0.00	NA	0	\$0.00			
			6	\$571,600.00	10.42%	0	\$0.00	NA	0	\$0.00			

	DUPACO COMMUNITY CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,891.66	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,488,103.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$121,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$110,108.08	3.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,598.34	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,514,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$637,000.00	1.55%	0	\$0.00	NA	0	\$0.00



	UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$41,025,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$373,400.00	4.85%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,704,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST	1	\$107,100.00	1.93%	0	\$0.00	NA	0	\$0.00	

		COMPANY											
		FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>57</b>	<b>\$5,555,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA	0	\$0.00			
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>37</b>	<b>\$4,326,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$4,153,256.58	57.18%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>54</b>	<b>\$7,263,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0	\$0.00	NA	0	\$0.00			
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0	\$0.00	NA	0	\$0.00			

	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,008,066.66	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,348,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,669,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,249,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTQ3		ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,776,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,850,362.14	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,461,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,577,446.38	45.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,657,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$843,156.75	17.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,865,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$189,200.00	4.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$184,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$689,511.45	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,230,891.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,700.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,672.94	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,477,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$261,700.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,614.47	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,761,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,388.80	4.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$161,741.66	4.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$301,208.45	8.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$741,574.91	20.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$156,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,100.00	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,544,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$86,159.39	5.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$188,545.54	12.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,621.93	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,539,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY	1	\$126,500.00	6.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLP										
		Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$1,880,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XU24		BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA	0	\$0.00		
		HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA	0	\$0.00		
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA	0	\$0.00		
		PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA	0	\$0.00		
		TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA	0	\$0.00		
		USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$220,750.00	13.35%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$1,653,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA	0	\$0.00		
		CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA	0	\$0.00		
		CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA	0	\$0.00		
		MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA	0	\$0.00		
		NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA	0	\$0.00		
		TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA	0	\$0.00		
		TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA	0	\$0.00		
		TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>9</b>	<b>\$1,457,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,135,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XU57		ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$177,867.00	8.75%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$116,769.80	5.75%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$227,283.00	11.18%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$121,102.23	5.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$71,750.15	3.53%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,032,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XU65		EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,326,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,473,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$56,926.77	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$245,613.00	2.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$175,028.50	1.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,648.15	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,074,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$155,263.36	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,728.47	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$127,253.87	1%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0	\$0.00	NA	0	\$0.00	
	3	\$259,321.00	2.04%	0	\$0.00	NA	0	\$0.00	

		NORTHERN OHIO INVESTMENT COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA	0	\$0.00
		SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,176,574.61	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$12,710,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,105,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,074,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,686,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,881,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,233,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,836,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,849,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA	0	\$0.00
		2	\$186,679.34	11.77%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.								
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$92,900.00	5.86%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,585,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUK4		CREDIT UNION WEST	1	\$100,744.50	9.27%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$120,374.19	11.08%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,535.56	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,086,815.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,300,397.42	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,365,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUM0		ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$59,531.00	0.12%	0	\$0.00	NA	0	\$0.00
			1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$829,949.35	1.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$369,460.21	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$693,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$361,875.22	0.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$458,850.00	0.91%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	6	\$1,066,700.00	2.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$69,563.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$846,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$126,728.20	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00



OAK BANK	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	3	\$267,161.16	0.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$397,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,194,966.67	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$50,444,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$6,179,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,611,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUQ1		INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,040,116.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUS7		ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$529,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$960,404.41	7.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,639.58	2.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$774,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$403,961.39	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$722,033.76	5.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$359,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$514,620.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,768.43	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,387,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,039,816.00	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,679,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUU2		ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,074,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,312.92	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,769,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,756,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,939,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUY4		ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$287,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$305,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,628.94	2.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,484.75	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,141,389.91	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,491,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$772,065.43	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,791,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$327,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$196,783.01	4.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,051,600.00	23.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$205,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$195,000.00	4.43%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,400,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,000.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,588,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,018.39	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,225,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$570,248.77	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,511,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,302,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV72		ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,146,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV80			1	\$129,867.46	12.79%	0	\$0.00	NA	0	\$0.00

		CONSUMER LOAN SERVICES, LLC								
		COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,775.23	25.99%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,015,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XV98		FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,054.79	46.97%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,714,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVA5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$152,943.70	8.38%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$151,570.92	8.31%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,824,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVB3		ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$693,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$147,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$266,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$138,058.19	1.58%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$139,802.74	1.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,716,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVC1		AMERICA FIRST FEDERAL CREDIT	1	\$162,121.74	1.73%	0	\$0.00	NA	0	\$0.00

	UNION									
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$9,350,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST	4	\$295,472.50	11.83%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF SC									
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,498,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,195,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,371,037.21	71.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,921,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,750,320.22	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVH0	Unavailable	8	\$2,539,313.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,539,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$206,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$469,555.09	6.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$364,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$943,766.59	13.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$294,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$460,710.68	6.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,363.09	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,891,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	0	\$0.00	NA	0	\$0.00



	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$413,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$253,843.53	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$699,335.00	8.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$286,630.57	3.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,000.19	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,077,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$483,800.00	10.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$244,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,665,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,469,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,645,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,664,297.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,604,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,793,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0	\$0.00

	Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,332,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$393,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$267,838.36	3.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$345,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$562,306.76	7.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$337,495.02	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$232,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,089.70	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,635,706.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$220,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA	0	\$0.00

		VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,694,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,000.00	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,570,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,624,000.00	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,171,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVX5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,878.41	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,328,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVY3		ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,515,621.85	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,206,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XVZ0		AURORA BANK FSB	3	\$598,250.00	15.98%	0	\$0.00	NA	0	\$0.00
			1	\$315,000.00	8.41%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC									
	FORUM CREDIT UNION	1	\$176,580.03	4.72%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$220,000.00	5.88%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$241,500.00	6.45%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$859,602.60	22.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,744,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,222,526.04	42.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,195,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$425,250.00	3.58%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$345,800.00	2.91%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,000.00	1.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$217,600.00	1.83%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$213,000.00	1.79%	0	\$0.00	NA	0	\$0.00



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		Unavailable	7	\$1,964,729.71	16.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,877,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XW48		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	3	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$392,310.48	0.48%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$208,646.86	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$408,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$92,818.15	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$109,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCO KLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	8	\$819,287.26	1%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$293,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$192,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,866.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$199,381.00	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$288,368.72	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$592,770.57	0.72%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$872,950.00	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$281,175.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$269,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$98,927.03	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$409,800.00	0.5%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$196,150.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,565,504.95	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$82,007,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00



DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$589,900.00	1%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA	0	\$0.00

HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,349.02	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,909,721.37	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$59,092,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$130,102.50	0.11%	0	\$0.00	NA	0	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$136,720.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$417,232.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$148,845.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$425,230.53	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$282,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$955,564.77	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0	\$0.00



	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$266,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$139,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,858,366.75	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$115,900,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$318,539.00	0.32%	0	\$0.00	NA	0	\$0.00



	SERVICES, INC.								
	CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	0	\$0.00
		9	\$1,467,550.00	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,765,558.43	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	0	\$0.00



Total			621	\$99,810,133.75	100%	0	\$0.00		0	\$0.00
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$366,925.00	1.79%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,492,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$159,034.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$357,085.13	0.54%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$233,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK								
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$147,906.55	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	6	\$354,810.00	0.54%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$155,700.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$65,998,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00

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	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$400,482.30	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,779,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$513,528.86	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,069,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$887,162.89	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$792,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$247,135.52	0.49%	0	\$0.00	NA	0	\$0.00

	COUNTY								
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,410,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$185,791.27	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$179,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,418,171.20	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$26,507,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK									
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0	\$0.00	



	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$572,232.96	1%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$57,062,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,013.15	0.29%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$116,028.04	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	4	\$472,000.00	1.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.00	

BANK									
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$944,136.33	2.31%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$230,955.51	0.56%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$333,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$358,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	



	HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$117,797.75	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,315,590.65	15.43%	0	\$0.00	NA	0	\$0.00

Total			350	\$40,914,628.77	100%	0	\$0.00		0	\$0.00
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,476.90	0.19%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$126,987.17	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$408,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$663,213.67	0.96%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS	1	\$128,393.79	0.18%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,448.96	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$402,294.73	0.58%	0	\$0.00	NA	0	\$0.00



	UNION								
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$134,800.54	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,022.43	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$69,408,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$632,305.26	0.92%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$308,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,457,355.18	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$68,944,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	6	\$430,274.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$370,310.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,696,604.63	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>819</b>	<b>\$52,025,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$785,900.00	1.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$277,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$99,635.01	0.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$216,375.00	0.55%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$270,940.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,572,218.23	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$39,589,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$225,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$246,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,877,396.10	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$27,270,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$137,320.00	0.33%	0	\$0.00	NA	0	\$0.00



	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$128,395.70	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,690,630.84	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$41,163,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$321,223.12	0.97%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$485,400.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$32,948,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0	\$0.00	NA	0	\$0.00



BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$148,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$213,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$281,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$104,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	4	\$230,750.00	0.53%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$10,722,622.52	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$43,268,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$8,724,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00
		2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,218,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$0.00

METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$32,150,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$273,432.87	0.48%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$56,477,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$150,962.72	0.27%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$56,145,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,363,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0	\$0.00
	3	\$164,115.88	0.67%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,808,886.18	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$24,378,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$436,455.00	2.09%	0	\$0.00	NA	0	\$0.00



	UNION								
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,895,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,881,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,298.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00



	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,760,553.58	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$73,031,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0	\$0.00	

	FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$18,346,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.00



	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		13	\$1,956,645.09	7.28%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,360,419.60	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,889,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	4.73%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,535,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,745,235.65	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$43,709,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,337,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$0.00



BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	0	\$0.00
		8	\$1,189,673.82	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$258,792.20	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$958,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	4	\$695,550.00	0.51%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,421,416.77	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$137,470,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$366,500.00	0.46%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0	\$0.00

REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$79,844,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,200.00	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,671,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$38,901,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31416XXD7	ACACIA FEDERAL SAVINGS BANK		2	\$739,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		6	\$2,362,900.34	5.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION		1	\$251,379.04	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.		1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC		1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO		1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS		3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.		1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN		4	\$724,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC		1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK		1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.00
			1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,416,531.73	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$43,492,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$41,661,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$521,602.00	2.46%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$725,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,576,392.11	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,236,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0	\$0.00
		3	\$293,550.00	3.95%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,427,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,562,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,872,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,811,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXL9		7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,149,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,815,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,929,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY									
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.00	

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,316,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.00



	DUPAGE CREDIT UNION								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00
		2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,251,168.89	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,825,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,939,221.02	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,036,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$72,382.91	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,022,038.49	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$23,933,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,415,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,892,555.10	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,722,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,292,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,977,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,525,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$71,058,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,999,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,097,629.12	0.51%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	\$552,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,946,386.85	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$215,583,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,367,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>165</b>	<b>\$48,590,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$21,500,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$0.00	
		2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	SHORE MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,172,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,183,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$38,777,262.00	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$249,922,526.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.00
		5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.									
EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00



GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$2,050,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK									
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$596,294.05	0.2%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,865,150.00	0.63%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$42,282,905.33	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$295,962,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,340,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$122,226,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,492,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYB0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,640,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYC8		BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,162,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYD6		ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,044,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYE4		BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,167,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,252</b>	<b>\$213,085,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,239,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,971,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,597,829.34	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,759,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,868,058.85	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$174,478,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$204,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$179,404,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,359,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,214,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYP9		FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,354,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,045.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	4	\$1,292,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,873,757.37	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$98,723,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,277,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,091,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYT1		BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00
		METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,054,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYU8		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$9,044,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,989,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,106,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$109,112,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,178,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.00
			4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,648,344.45	0.66%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$30,289,520.79	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$249,603,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,566,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.00



	FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$357,450.00	0.57%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,476,878.02	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$62,208,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$0.00

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	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,455,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$49,068,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,077,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,618,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,051,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,105,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,999,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,650,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,270,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$24,216,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$210,183,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>797</b>	<b>\$162,746,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0	\$0.00	



	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,742</b>	<b>\$967,833,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,406</b>	<b>\$432,795,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>608</b>	<b>\$98,756,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0	\$0.00	
	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,784</b>	<b>\$864,072,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$8,872,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YX36	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,622,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,661,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$58,967,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,004	\$240,722,386.68	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,959</b>	<b>\$445,191,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	6	\$581,871.00	5.39%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,790,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0	\$0.00



	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$31,793,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$360,489,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,929,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,137</b>	<b>\$579,314,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.00
		7	\$898,229.30	0.98%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>741</b>	<b>\$92,074,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$25,496,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$0.00	

	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$204,990,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,178,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$45,756,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,340,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>773</b>	<b>\$185,440,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND	1	\$327,500.00	0.59%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$55,323,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,477,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,992,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,182,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,785,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,093,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU80	REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,149,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SU98	REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,675,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$64,953,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$12,800,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,126,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,447,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>87</b>	<b>\$19,960,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,891,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,362,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,439,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,896,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,506,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,037,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,562,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,245,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,570,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,594,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VKQ4			20	\$1,426,264.91	100%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION									
<b>Total</b>		<b>20</b>	<b>\$1,426,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WAH3	Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,107,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX21	Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,701,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX39	Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,331,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,293,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,529,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,808,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,760,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,078,271.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WX96	Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,201,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,331,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,289,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,353,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,660,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,209,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLC7		POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,841,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,435,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,051,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,034,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,830,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,739,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,643,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,476,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$72,094,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$54,965,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,815,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,475,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,530,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,862,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,026,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,361,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>4</b>	<b>\$1,056,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,910,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,785,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,792,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,008,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,879,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,345,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,265,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,392,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,077,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,636,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,062,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,060,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,646,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,819,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,144,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,506,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,131,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW66		18	\$1,774,286.01	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
<b>Total</b>			<b>18</b>	<b>\$1,774,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,280,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,863,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3J8		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,501,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3K5		ONEWEST BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,977,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3M1		ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,256,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3N9		ONEWEST BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,974,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3Q2		ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,750,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3S8		ONEWEST BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,100,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D3U3		ONEWEST BANK, NATIONAL	24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$5,710,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D4F5		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,558,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DBY6		Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,413,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTC5		STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,325,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4S5		REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,505,036.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4T3		REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,058,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4U0		REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$39,909,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4V8		REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,952,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E4W6		REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,946,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E5R6		REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,062,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFU8		RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,673,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFV6		RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,301,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFW4		RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$26,321,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFX2		RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,804,951.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFY0		RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>26</b>	<b>\$3,548,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$43,839,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,498,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION		13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,364,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHC1	Unavailable		16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,101,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLS1	CITIMORTGAGE, INC.		23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,073,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLT9	CITIMORTGAGE, INC.		34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,023,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLU6	CITIMORTGAGE, INC.		67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,651,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLV4	CITIMORTGAGE, INC.		16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,160,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLW2	CITIMORTGAGE, INC.		5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,629,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLX0	CITIMORTGAGE, INC.		14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,725,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,638,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,966,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,026,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$200,124,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$165,489,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$97,243,835.31	55.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,268</b>	<b>\$175,191,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$160,386,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$45,270,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$85,144,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,980,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,338,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,212,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,098,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$59,608,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$80,107,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,265,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,119,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$39,926,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,792,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>112</b>	<b>\$24,582,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJX7	Unavailable		11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJY5	Unavailable		4	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JJZ2	Unavailable		13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,910,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JUP1	WELLS FARGO BANK, N.A.		168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,332,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LGE7	NAVY FEDERAL CREDIT UNION		10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,571,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,183,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,732,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MB26	DORAL BANK		11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,791,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBY6	DORAL BANK		14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,502,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MBZ3	DORAL BANK		18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,606,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCQ2	DORAL BANK		18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,878,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419MCR0	DORAL BANK		26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,985,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421APC1			2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,351,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APD9		CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00			
		USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,457,940.10	76.27%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>19</b>	<b>\$3,222,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APF4		CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$752,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APG2		Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>3</b>	<b>\$397,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APH0		CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>2</b>	<b>\$233,639.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>3</b>	<b>\$285,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$199,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APM9		WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$994,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421APN7		WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>5</b>	<b>\$998,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$609,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$882,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$207,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,040,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,350,139.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,033,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,093,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WB73	COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377WBG3		COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBH1		COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,129,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBJ7		COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,546,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBK4		COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$954,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBL2		COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,305,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBM0		COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,804,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBN8		COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,411,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377WBP3		COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,755,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>